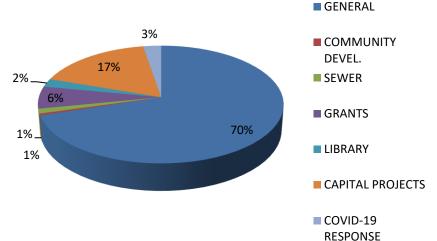
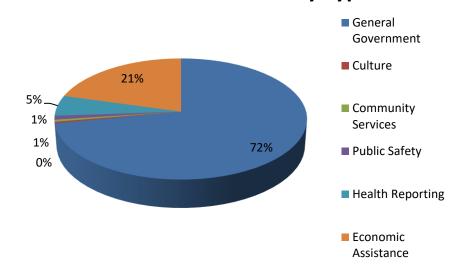
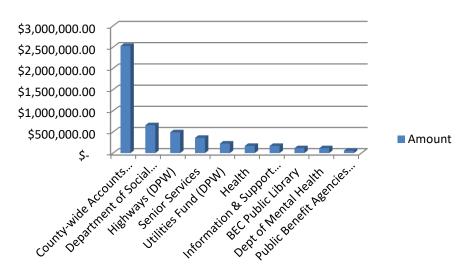
## **Check Amounts by Fund**



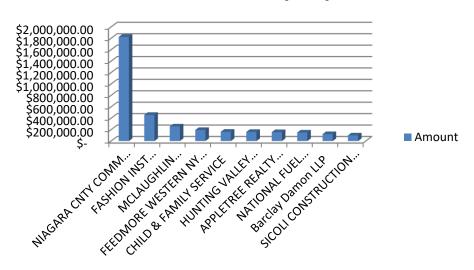
# **Check Amounts by Type**



## **Check Amounts by Area**



## **Check Amounts by Payee**



Check Date Payee Name		Fund Name	Business Area	Account Type	Amount
5/28/2020 NIAGARA CNTY	COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,825,604.39
5/28/2020 FASHION INST		GENERAL	County-wide Accounts Budget	General Govt Support	458,122.50
5/28/2020 MCLAUGHLIN C	CONSTRUCTION CORP DBA	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	255,698.77
5/28/2020 HUNTING VALL	EY CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	159,290.80
5/28/2020 APPLETREE RE		GENERAL	Department of Social Services	Economic Assistance and Opport	156,546.83
5/28/2020 NATIONAL FUE		UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	148,688.83
5/28/2020 Barclay Damon I		GENERAL	County-wide Accounts Budget	General Govt Support	112,995.41
5/28/2020 FEEDMORE WE		GRANTS	Senior Services	Economic Assistance and Opport	101,593.24
5/28/2020 CHILD & FAMIL'		GENERAL	Department of Social Services Senior Services	Economic Assistance and Opport	95,948.37
5/28/2020 FEEDMORE WE 5/28/2020 SYSTEMS MAN		GRANTS BLD. AND IMPROVEMENT	Information & Support Services	Economic Assistance and Opport General Govt Support	90,803.12 85,646.51
5/28/2020 NYS ENERGY R		UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	75,986.24
	TH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	75,460.00
5/28/2020 DELACY FORD		BLD. AND IMPROVEMENT		Economic Assistance and Opport	73,180.00
5/28/2020 MONROE COMI	MUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	72,742.00
5/28/2020 SICOLI CONSTR	RUCTION SERVICES INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	63,232.00
5/28/2020 VERIZON		GENERAL	Information & Support Services	General Govt Support	52,336.68
5/28/2020 FINGER LAKES		GENERAL	County-wide Accounts Budget	General Govt Support	51,410.30
5/28/2020 SH HOTEL GRC		COVID-19 RESPONSE	Health	Health Reporting	45,926.00
5/28/2020 SWAN GROUP	LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,114.78
5/28/2020 CaHILL LLC	V 05D 405	ROAD	Highways (DPW)	General Govt Support	39,000.00
5/28/2020 CHILD & FAMIL		GENERAL	Department of Social Services	Economic Assistance and Opport	38,063.48
5/28/2020 SENECA LARKII 5/28/2020 SICOLI CONSTR		GENERAL LIBRARY GRANTS	Dept of Public Works BEC Public Library	General Govt Support General Govt Support	37,553.65 35,826.25
5/28/2020 SICOLI CONSTR 5/28/2020 ENTERPRISE F		GENERAL	Bureau of Fleet Services	General Govt Support	33,996.05
5/28/2020 4858 GROUP LF		GENERAL	Department of Social Services	Economic Assistance and Opport	33,824.00
	PROMOTIONAL PRODUCTS	COVID-19 RESPONSE	Health	Health Reporting	30,505.26
5/28/2020 RURAL TRANSI		COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	25,000.00
	EW YORK OPERA HOUSE INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	22,650.00
5/28/2020 SUPPORTIVE S	ERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	22,341.03
5/28/2020 MID ERIE COUN	ISELING	GENERAL	Dept of Mental Health	Health Reporting	19,930.00
5/28/2020 FAMILY HELP C	ENTER	GENERAL	Dept of Mental Health	Health Reporting	17,341.00
5/28/2020 JABCUZ INC		GENERAL	Information & Support Services	General Govt Support	16,942.00
	NS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	16,507.99
5/28/2020 CHILD & FAMILY		GENERAL	Department of Social Services	Economic Assistance and Opport	16,209.44
5/28/2020 BUFFALO WIRE		GENERAL	Department of Social Services	Economic Assistance and Opport	15,080.00
5/28/2020 BUFFALO WIRE 5/28/2020 K & E FABRICA		GENERAL SEWER	Department of Social Services Sewer District - 3 / Southtown	Economic Assistance and Opport General Govt Support	15,002.06 14,950.00
5/28/2020 UNITED SURVE		SEWER	Sewer District - 37 Southtown	General Govt Support	14,835.90
	IGHBORHOOD ART CLASSES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	14,625.00
5/28/2020 THE RESEARCH		GRANTS	Health	Health Reporting	13,219.64
5/28/2020 BUFFALO WIRE		GENERAL	Department of Social Services	Economic Assistance and Opport	12,987.56
5/28/2020 43 COURT STR	EET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	12,729.73
5/28/2020 THINKING OUT:	SIDE THE SQUARE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,548.26
5/28/2020 UNION CONCRI	ETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,273.00
5/28/2020 MORGAN SERV		GENERAL	Department of Social Services	Economic Assistance and Opport	12,272.00
5/28/2020 MORGAN SERV		GENERAL	Department of Social Services	Economic Assistance and Opport	12,272.00
5/28/2020 MORGAN SERV		GENERAL	Department of Social Services	Economic Assistance and Opport	12,272.00
	ETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,129.53
5/28/2020 CHILD & FAMIL' 5/28/2020 The Buffalo New		GENERAL COVID 10 DESPONSE	Department of Social Services Health	Economic Assistance and Opport	12,076.32 12,000.00
5/28/2020 THE BUILDIO NEW 5/28/2020 STORYTIME CH		COVID-19 RESPONSE GENERAL	Department of Social Services	Health Reporting Economic Assistance and Opport	11,815.92
5/28/2020 YOU FIRST SER		GENERAL	Department of Social Services	Economic Assistance and Opport	11,553.00
5/28/2020 SOUTHGATE AS		GENERAL	County Clerk	General Govt Support	11,532.33
5/28/2020 ELDERWOOD F		GENERAL	Department of Social Services	Economic Assistance and Opport	11,386.40
5/28/2020 43 COURT STR		GENERAL	Department of Social Services	Economic Assistance and Opport	11,284.09
5/28/2020 LINSTAR INC		GRANTS	Emergency Services	Public Safety	11,018.69
5/28/2020 MARY AGNES N	MANOR	GENERAL	Department of Social Services	Economic Assistance and Opport	11,003.22
5/28/2020 URBANDALE DE		GENERAL	County Clerk	General Govt Support	10,798.81
5/28/2020 SEWING TECHN		GENERAL	Department of Social Services	Economic Assistance and Opport	10,581.33
5/28/2020 SUPPORTIVE S		GENERAL	Senior Services	Economic Assistance and Opport	10,103.76
5/28/2020 DENISCO STRA		GRANTS	Senior Services	Economic Assistance and Opport	10,000.00
5/28/2020 ABBOTT LABOF 5/28/2020 FAVA INC	RATURIES INC	COVID-19 RESPONSE GENERAL	Health Department of Social Services	Health Reporting Economic Assistance and Opport	9,750.00 9,583.60
5/28/2020 SENECA BABCO	JCK	GRANTS	Senior Services	Economic Assistance and Opport	9,416.63
5/28/2020 MORGAN SERV		GENERAL	Department of Social Services	Economic Assistance and Opport	9,345.09
5/28/2020 SENECA BABCO		GRANTS	Senior Services	Economic Assistance and Opport	9,183.04
5/28/2020 SHERIDAN PLA		GENERAL	County Clerk	General Govt Support	9,126.07
	NS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	9,024.89
	ETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,011.77
5/28/2020 SWAN GROUP		GENERAL	Department of Social Services	Economic Assistance and Opport	8,793.22
5/28/2020 GHD CONSULT		SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	8,786.07
	NS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	8,689.00
5/28/2020 ANDRE & SON I		GENERAL	Parks	Culture	8,505.90
5/28/2020 MERJ FLEET SE		SEWER	Sewer District - 6	General Govt Support	8,455.87
5/28/2020 SYSTEMS MAN	AGEIVIENT PLANNING	GENERAL	Jail Management	Public Safety	8,259.07

Check Data	Payee Name	Fund Name	Business Area	Account Type	Amount
	HURWITZ & FINE PC	GENERAL	County Attorney - Dept of Law	Account Type General Govt Support	6.715.90
	ABBOTT LABORATORIES INC	COVID-19 RESPONSE	Health	Health Reporting	6.500.00
	IMPERIAL WHOLESALE INC	COVID-19 RESPONSE	Health	Health Reporting	6,500.00
	INSTALLS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,214.26
	KAVINOKY THEATRE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,875.00
	NEWSTEAD HISTORICAL SOCIETY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,500.00
	INDUSTRIAL POWER & LIGHTING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,350.00
	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	5,164.27
	BRIGHTON PLACE LIBRARY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
	CERILLIANT	GENERAL	Health	Health Reporting	4,929.44
5/28/2020	CHA CONSULTING INC	SEWER CAP. PROJECTS	Sewer District - 2	General Govt Support	4,925.39
5/28/2020	DIVAL SAFETY EQUIPMENT INC	LIBRARY	BEC Public Library	General Govt Support	4,650.00
5/28/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	COVID-19 RESPONSE	Health	Health Reporting	4,578.00
5/28/2020	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	4,538.40
5/28/2020	CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	4,450.00
5/28/2020	BIELS INFORMATION TECH SYSTEMS	GENERAL	Personnel	General Govt Support	4,350.00
5/28/2020	ABEL PUMP LP	SEWER	Sewer District - 2	General Govt Support	4,261.68
	Community Action Organization	GENERAL	Department of Social Services	Economic Assistance and Opport	4,244.84
	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	4,223.50
	ISKALO 5020 MAIN STREET LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,067.57
	MCKESSON MEDICAL-SURGICAL GOV'T SOL	COVID-19 RESPONSE	Health	Health Reporting	3,695.24
	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,682.50
	SKIES THE LIMIT CC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,619.46
	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,528.91
	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,446.52
	RESEARCH FOUNDATION FOR SUNY	GRANTS	Environment & Planning Divis'n	Home and Community Service	3,404.37
	GRAINGER	BLD. AND IMPROVEMENT	Parks	Culture	3,399.90
	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,386.00
	ANDRE & SON INC	GENERAL	Parks	Culture	3,364.25
	DENISCO STRATEGIC GROUP INC	GRANTS	Senior Services	Economic Assistance and Opport	3,333.33
	SBA TOWERS II LLC	GRANTS GENERAL	Emergency Services	Public Safety	3,176.54
	GRAINGER	SEWER	Dept of Public Works Sewer District - 3 / Southtown	General Govt Support General Govt Support	3,033.48 3,015.00
	XYLEM DEWATERING SOLUTIONS INC SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	2,969.21
	LABELLA ASSOCIATES	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	2,873.08
	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	2,810.57
	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	2,700.00
	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,610.00
	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	2,591.50
	GLOBAL SIGNAL ACQUISITIONS	GRANTS	Emergency Services	Public Safety	2,533.53
	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	2,438.53
	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	2,415.00
	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,343.20
	SYSTEMS MANAGEMENT PLANNING	GENERAL	Jail Management	Public Safety	2,310.71
5/28/2020	POSITIVE DIRECTION AND ASSOCIATES I	GRANTS	Health	Health Reporting	2,300.50
5/28/2020	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	2,236.17
5/28/2020	LORETTA STEVENS	GENERAL	Department of Social Services	Economic Assistance and Opport	2,207.56
5/28/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	COVID-19 RESPONSE	Health	Health Reporting	2,151.63
5/27/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	2,140.00
5/28/2020	SUBVERSIVE THEATRE COLLECTIVE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,100.00
5/28/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	2,048.54
	BUFFALO INTERNATIONAL FILM FESTIVAL	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,030.00
	VERIZON	GENERAL	Information & Support Services	General Govt Support	2,003.79
	WNY STRESS REDUCTION	GENERAL	Health	Health Reporting	2,000.00
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,959.02
	OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opport	1,940.00
	OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opport	1,860.00
	OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opport	1,840.00
	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	1,800.00
	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	1,782.00
	OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opport	1,760.00
	Lynn Hess	GENERAL	Health	Health Reporting	1,750.00
5/28/2020		GRANTS	Emergency Services	Public Safety General Govt Support	1,730.29
	ALISA LUKASIEWICZ, PLLC U & S SERVICES INC	GENERAL SEWER	County Attorney - Dept of Law Sewer District - 3 / Southtown	• • •	1,720.00
				General Govt Support	1,680.00
	Cathiering Manocchio BRIGIT P MARSZALKOWSKI	GENERAL GENERAL	County-wide Accounts Budget District Attorney	General Govt Support General Govt Support	1,654.03 1,607.00
	OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opport	1,600.00
	K & E FABRICATING CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,587.00
	VERIZON	E-911	Central Police Services	Public Safety	1,581.26
	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	1,568.79
	BWE, LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,548.60
	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,527.15
	OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opport	1,520.00
	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	1,479.50
	TARAN TACTICAL INNOVATIONS LLC	GENERAL	Office of the Sheriff	Public Safety	1,455.00
				•	,

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
5/28/2020 OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opport	1,440.00
5/28/2020 ECMC CASHIERS	GENERAL	Serior Services	Economic Assistance and Opport	1,426.91
5/28/2020 U & S SERVICES INC	GENERAL	Dept of Mental Health	Health Reporting	1,364.76
5/28/2020 OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opport	1,360.00
5/28/2020 ECMC CASHIERS	GENERAL			1,294.09
5/28/2020 ANDRE & SON INC	GENERAL	Parks	Culture	1,291.50
5/28/2020 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,290.50
5/28/2020 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,279.62
5/28/2020 OCLC INC	LIBRARY	BEC Public Library	General Govt Support	1,258.17
5/28/2020 VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	1,181.56
5/28/2020 GRAINGER	SEWER	Sewer District - 6	General Govt Support	1,172.50
5/28/2020 BUFFALO HARLEY DAVIDSON INC	GENERAL	Office of the Sheriff	Public Safety	1,150.52
5/28/2020 ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,112.38
5/28/2020 CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	1,101.00
5/28/2020 GLOBAL PROTECTION CORP	GRANTS	Health	Health Reporting	1,080.00
5/28/2020 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,070.62
5/28/2020 CONSTANT CONTACT INC	GENERAL	County Clerk	General Govt Support	1,050.00
5/28/2020 BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,042.50
5/28/2020 RICHARD C CUMMINGS	GENERAL	Legislative Branch	General Govt Support	1,000.00
5/28/2020 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	988.05
5/28/2020 dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 3 / Southtown	General Govt Support	972.00
5/28/2020 Milten Rochford	GENERAL	County-wide Accounts Budget	General Govt Support	968.76
5/28/2020 IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support	952.00
5/28/2020 JFV Holdings LLC 5/28/2020 POPPYSEED RESTAURANT	GENERAL COVID-19 RESPONSE	Legislative Branch Health	General Govt Support	950.00
5/28/2020 POPPTSEED RESTAURANT 5/28/2020 BOB BARKER CO INC	GENERAL		Health Reporting	927.00
5/28/2020 BOB BARKER CO INC 5/28/2020 ASC FOOD SERVICES	COVID-19 RESPONSE	Youth Services Division Health	Public Safety Health Reporting	896.55 893.00
5/28/2020 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	888.25
5/28/2020 STRNAD INC	GENERAL	Legislative Branch	General Govt Support	875.00
5/28/2020 DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Health	Health Reporting	860.00
5/28/2020 STAPLES BUSINESS ADVANTAGE	GENERAL	Department of Social Services	Economic Assistance and Opport	851.40
5/28/2020 4519 MAIN STREET LLC	GENERAL	Legislative Branch	General Govt Support	850.00
5/28/2020 IMPERIAL DOOR CONTROLS IN	LIBRARY	BEC Public Library	General Govt Support	801.61
5/28/2020 Grand Island VFW Post 9249	UTILITIES AGGREGATE	County-wide Accounts Budget	General Govt Support	801.57
5/28/2020 CENTRAL POLY-BAG CORP.	GENERAL	Dept of Public Works	General Govt Support	795.00
5/28/2020 RUSINIAKS SERVICE INC	COVID-19 RESPONSE	Health	Health Reporting	787.69
5/28/2020 ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	769.50
5/28/2020 POPPYSEED RESTAURANT	COVID-19 RESPONSE	Health	Health Reporting	768.00
5/28/2020 HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	742.04
5/28/2020 VWR SCIENTIFIC	GRANTS	Health	Health Reporting	718.80
5/28/2020 EATONS OFFICE SUPPLY	COVID-19 RESPONSE	Health	Health Reporting	711.48
5/28/2020 POPPYSEED RESTAURANT	COVID-19 RESPONSE	Health	Health Reporting	696.00
5/28/2020 DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Health	Health Reporting	688.00
5/28/2020 U & S SERVICES INC	GENERAL	Dept of Mental Health	Health Reporting	682.65
5/28/2020 1701 HERTEL AVENUE LLC	GENERAL	Legislative Branch	General Govt Support	675.00
5/28/2020 AFFORDABLE ALTERNATIVES INC	LIBRARY	BEC Public Library	General Govt Support	672.70
5/28/2020 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	660.90
5/28/2020 ABBOTT LABORATORIES INC	COVID-19 RESPONSE	Health	Health Reporting	643.72
5/28/2020 JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	640.00
5/28/2020 POPPYSEED RESTAURANT	COVID-19 RESPONSE	Health	Health Reporting	640.00
5/28/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL		Health	Health Reporting General Govt Support	639.90
5/28/2020 Grand Island VFW Post 9249 5/28/2020 VWR SCIENTIFIC	GENERAL	County-wide Accounts Budget Health	• • • • • • • • • • • • • • • • • • • •	639.89
5/28/2020 ULINE INC	COVID-19 RESPONSE GRANTS	Health	Health Reporting Health Reporting	637.14 615.60
5/28/2020 GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	612.36
5/28/2020 VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	597.77
5/28/2020 ANDRE & SON INC	GENERAL	Parks	Culture	597.20
5/28/2020 Reverend Eugene Coplin Jr	GENERAL	Youth Services Division	Public Safety	583.31
5/28/2020 PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Opport	559.20
5/28/2020 BASCHMANN SVCS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	550.00
5/28/2020 DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Health	Health Reporting	529.63
5/28/2020 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	522.52
5/28/2020 HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	521.07
5/28/2020 Kip Malmateer	UTILITIES AGGREGATE	County-wide Accounts Budget	General Govt Support	512.00
5/28/2020 KAMINSKI & SONS TRUCK EQUIPMENT	ROAD	Highways (DPW)	General Govt Support	507.69
5/28/2020 ANDREWS BARBER PARLOR LLC	GENERAL	Jail Management	Public Safety	499.50
5/28/2020 AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	494.90
5/28/2020 REMEL INC	GENERAL	Health	Health Reporting	493.35
5/28/2020 HOME DEPOT CREDIT SERVICES	GRANTS	Environment & Planning Divis'n	Home and Community Service	492.00
5/28/2020 MADELINE TOCZEK	COVID-19 RESPONSE	Health	Health Reporting	490.00
5/28/2020 ABBOTT LABORATORIES INC	COVID-19 RESPONSE	Health	Health Reporting	487.76
5/28/2020 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	480.00
5/28/2020 ENVIRONMENTAL EDUC ASSOCIATES	SEWER	0		480.00
5/28/2020 ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer District - 2	General Govt Support	480.00
5/28/2020 JOHNSON CONTROLS FIRE PROTECTION LP		Dept of Public Works	General Govt Support	463.98
5/28/2020 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	457.94

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
5/28/2020 ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	455.00
5/28/2020 ABBOTT LABORATORIES INC	COVID-19 RESPONSE	Health	Health Reporting	450.00
5/28/2020 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	444.00
5/28/2020 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	433.58
5/28/2020 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	431.36
5/28/2020 OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opport	430.00
5/28/2020 OFFICE DEPOT	GRANTS	Health	Health Reporting	429.99
5/28/2020 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	426.86
5/28/2020 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	424.84
5/28/2020 The Buffalo News	GENERAL	Bureau of Purchase	General Govt Support	422.50
5/28/2020 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	422.10
5/28/2020 Meeling Lu	GENERAL	County-wide Accounts Budget	General Govt Support	407.84
5/28/2020 U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	402.00
5/28/2020 SKYCASTERS LLC	GRANTS	Emergency Services	Public Safety	400.50
5/28/2020 DAWN GALVIN	GENERAL	Emergency dervices	1 ablic barety	400.00
5/28/2020 JANELLE KENNEDY	GENERAL			400.00
5/28/2020 CHUNLIN HUANG	GENERAL			400.00
5/28/2020 JENNIFER RUSSELL	GENERAL			400.00
5/28/2020 SIRCHIE FINGERPRINT LABS INC	GENERAL	Office of the Sheriff	Public Safety	398.65
	GENERAL	Office of the Sheriff		395.66
5/28/2020 BUFFALO HARLEY DAVIDSON INC			Public Safety	
5/28/2020 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	384.73
5/28/2020 EATONS OFFICE SUPPLY	COVID-19 RESPONSE	Health	Health Reporting	377.07
5/28/2020 NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
5/28/2020 NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
5/28/2020 NYS OFFICE OF COURT ADMINISTRATION	GENERAL	County Attorney - Dept of Law	General Govt Support	375.00
5/28/2020 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	374.57
5/28/2020 JANAY TARRANT	GENERAL	Department of Social Services	Economic Assistance and Opport	373.08
5/27/2020 TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	366.89
5/28/2020 CAROLINE BARRETT	GENERAL			360.00
5/28/2020 MARK MANTHEI	GENERAL			356.40
5/28/2020 VWR SCIENTIFIC	COVID-19 RESPONSE	Health	Health Reporting	356.36
5/28/2020 MILTON CAT	ROAD	Highways (DPW)	General Govt Support	352.98
5/28/2020 C S BUSINESS SYSTEMS INC	GENERAL	District Attorney	General Govt Support	349.97
5/28/2020 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	349.50
5/28/2020 MADIGAN, ROBERT	GENERAL			343.20
5/28/2020 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	336.00
5/28/2020 WILLIAMS SCOTSMAN INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	329.00
5/28/2020 OISHEI CHILDREN'S HOSPITAL	GENERAL			326.92
5/28/2020 ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	325.00
5/28/2020 MCKESSON MEDICAL-SURGICAL GOV'T SOL	COVID-19 RESPONSE	Health	Health Reporting	321.92
5/28/2020 DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Health	Health Reporting	318.75
5/28/2020 EATONS OFFICE SUPPLY	COVID-19 RESPONSE	Health	Health Reporting	315.35
5/28/2020 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1.4.5	General Govt Support	315.09
5/28/2020 OFFICE DEPOT	GENERAL	Legislative Branch	General Govt Support	308.00
5/28/2020 JOHN ROSOWICZ JR.	GENERAL	3		308.00
5/28/2020 EATONS OFFICE SUPPLY	GENERAL	Probation	Public Safety	302.24
5/28/2020 Feldman Kieffer	GENERAL	County Attorney - Dept of Law	General Govt Support	302.00
5/28/2020 RANDY RATAJCZAK	GENERAL	Parks	Culture	300.00
5/28/2020 GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	299.85
5/28/2020 BRIANNA FALCON-RIVERA	GENERAL	DEC 1 usilo Elbrary	Contrat Covi Capport	297.44
5/28/2020 ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	297.00
5/28/2020 TAKIMA VINSON	GENERAL	Department of Social Services	Economic Assistance and Opport	296.27
5/28/2020 MUNICIPAL EMERGENCY SERVICES INC	GRANTS	Emergency Services	Public Safety	288.50
5/28/2020 BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	287.38
5/28/2020 BUFFALO ENVELOPE COMPANY	COVID-19 RESPONSE	Health	Health Reporting	287.00
		ı ıcallı	Health Nepoliting	
5/28/2020 MADIGAN, ROBERT	GENERAL GENERAL			286.00
5/28/2020 EVALIS SWIST		Dont of Montal Haalth	Health Paparting	286.00
5/28/2020 W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting	283.70
5/28/2020 POWER-FLO TECHNOLOGIES INC	GENERAL	Parks	Culture	280.74
5/28/2020 KIMBERLE HOYT-FOLARON	GENERAL	Lloolth	Llootth Done -ti	279.40
5/28/2020 WM CORPORATE SERVICES, INC	COVID-19 RESPONSE	Health	Health Reporting	276.12
5/28/2020 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	274.04
5/28/2020 ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	270.21
5/28/2020 OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opport	270.00
5/28/2020 INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	270.00
5/28/2020 KATYA WHITEHEAD	GENERAL			268.40
5/28/2020 DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	266.40
5/28/2020 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	264.00
5/28/2020 EATONS OFFICE SUPPLY	COVID-19 RESPONSE	Health	Health Reporting	263.50
5/28/2020 ECMC CASHIERS	GENERAL			260.12
5/28/2020 RACHEL FLYNN	GENERAL			260.00
5/28/2020 DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Health	Health Reporting	258.00
5/28/2020 KRISTEN MARSCHNER	GENERAL			257.40
5/28/2020 STEVE BOHAN	GENERAL			257.40
5/28/2020 Feldman Kieffer	GENERAL	County Attorney - Dept of Law	General Govt Support	256.00
5/28/2020 INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	256.00

Charles   Design Name   Marcount Type   Marcount   Design Name   Marcount Type   Marcount   Design Name   Marcount   Design Name   Design Na	Charles	Davis Nama	Fund Nov-	Dusiness Arra	A coount Tun-	America
SAMPLING   LINETTE STRACHAN   STATE   STACHAN						
26/20/2000 RED WING BLISNESS ADVANTAGE ACCOUNT SEWER   Sewer District - 2   Control Support   26/20/200   26/20/2000 MICROSSON MEDICAL SURGICAL GOVT SCI. GRANTS   CONTROL GRA				ı ıcallı	пеанн керопину	
2002-000   HOME DEPOT CREDIT SERVICES   COVID-19 REPONSE   Health   Health Reporting   200.05   \$252,000   MCKESSOM MEDIAL-SURGICAL GOVT SL. GRANTS   CRANTS   CRAN				Sewer District - 2	General Govt Support	
52820020 ALEXANDRAY BANER   SAFER   ABANTS   SAFER					• •	
242.00   2	5/28/2020	ALEXANDRA V BAKER			1 0	
241.51	5/28/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Emergency Services	Public Safety	249.99
240.00   262.002.00 PRICUMANTENANCE SUPPLIES & SEWER   Sower District -3 / Southhow   2.65.20   262.002.00 PRICUMANTENANCE SUPPLIES & SEWER   Sower District -3 / Southhow   2.65.20   262.002.00 PRICUMANTENANCE SUPPLIES & SEWER   Sower District -3 / Southhow   2.65.20   262.002.00 PRICUMANTENANCE SUPPLIES & SEWER   SOUTHWEST   2.05.20   262.002.00 PRICUMANTENANCE SUPPLIES & SEWER						
2592020 APPLED MAINTENNOE SUPPLES & SEWER   Sewer District - 3 / Sachthown   Country-wide Accounts Budget   Accounts Dudget   Accounts D				County Clerk	General Govt Support	
			-			
52820202 H BALSON CO INC   GENERAL   Youth Services Division   Public Safety   231.62   52820202 Howard and Jeanna Albert   GENERAL   GENERAL   Health Reporting   230.66   52820202 HOWARD SHIPPLY   GENERAL   Health Reporting   230.66   52820202 LAUREN MUSIAL   GENERAL   GEN				,		
S282020 Howard and Jeanne Albert					•	
S282020 WR SIGNTFIC   GENERAL   Health   Health   Health   Reporting   229.52						
5/28/2020 LAUREM MUSSAL   GENERAL   GENERAL   Parks   Culture   217.50   5/28/2020 DROGRAIN BAKERIES SALES INC   GENERAL   Jal Management   Public Safety   215.20   5/28/2020 DROGRAIN BAKERIES SALES INC   GENERAL   Jal Management   Public Safety   215.20   5/28/2020 DANIEL PRATT   GENERAL   Jal Management   Public Safety   215.20   5/28/2020 DANIEL PRATT   GENERAL   Jal Management   Public Safety   200.76   5/28/2020 DANIEL PRATT   GENERAL   Jal Management   Public Safety   200.76   5/28/2020 HEALTH WEAR OF WINY   GENERAL   Jal Management   Public Safety   200.76   5/28/2020 DANIEL PRATT   GENERAL   Jal Management   Public Safety   200.76   5/28/2020 DANIEL PRATT   GENERAL   Jal Management   Public Safety   200.76   5/28/2020 DANIEL PRATT   GENERAL   Jal Management   Public Safety   200.76   5/28/2020 DANIEL PRATT   GENERAL   GENERA	5/28/2020	VWR SCIENTIFIC	GENERAL	Health		
5222020 AFFREY ROUGENUSH   GENERAL   Jall Management   Public Safety   215.25   5222020 AFRICON BUSINESS   GENERAL   Information & Support Services   General Gort Support   211.48   5222020 DANIEL PRATT   GENERAL   Jall Management   Public Safety   215.20   5222020 DANIEL PRATT   GENERAL   Jall Management   Public Safety   200.00   5222020 DANIEL PRATT   GENERAL   Jall Management   Public Safety   200.00   5222020 DANIEL PRATT   GENERAL   Jall Management   Public Safety   200.00   5222020 DANIEL PRATT   GENERAL   Jall Management   Public Safety   200.00   5222020 HEALTH WEAR OF WNY   GENERAL   Jall Management   Public Safety   200.00   5222020 DANIEL PRATT   GENERAL   Jall Management   Public Safety   200.00   5222020 DANIEL PRATT   GENERAL   Jall Management   Public Safety   200.00   5222020 DANIEL PRATT   GENERAL   Jall Management   Public Safety   200.00   5222020 DANIEL PRATT   GENERAL   Jall Management   Public Safety   200.00   5222020 DANIEL PRATT   GENERAL   Jall Management   Public Safety   200.00   5222020 DANIEL PRATT   GENERAL   GENERAL   GENERAL   COUNTRIES   COUNTRI	5/28/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	228.34
52820200 PROGRAM BAKERIES SALES INC   GENERAL   Information & Support Services   General Control Nation   Support						
S282/2020 PERZON BUSINESS   GENERAL   Information & Support Services   General Govt Support   211.48						
S282/2020 PARLEL PARTT   GENERAL   SCARCO   GENERAL   SCARCO   GENERAL   SCARCO   GENERAL   SCARCO   GENERAL   Jail Maragement   Public Safety   202.78   SCARCO   GENERAL				_		
207.88   2				Information & Support Services	General Govt Support	
\$282020 GRANGER   FOAD						
S282020 HEALTH WEAR OF WINY   GENERAL   Jail Management   Public Safety   202.19			-	Highways (DPW)	General Govt Support	
S282/020 PEALTH WEAR OF WINY   GENERAL   Jail Management   Public Safety   200.76   S282/020 FALTH WINA PER AYMAND A SNIEZAK   GENERAL   200.00   S282/020 SELMA EMMI   200.00						
\$282020 EDWARD & AMANDA SNIEZAK   SENERAL   200.00   \$282020 ELIZABETH CLANCY   GENERAL   200.00   \$282020 ELIZABETH CLANCY   GENERAL   200.00   \$282020 COURTNEY CAYALIER   GENERAL   200.00   \$282020 TOURTNEY CHALIPPA   200.00   \$282020 TOURTNEY CHAILPPA   200.00   \$282020 TOURTNEY CHALIPPA   200.00   \$28202				<u> </u>		
\$282/2020   ELZABETH CLANCY   GENERAL   200.00   \$282/2020   COURTNEY CAVALIER   GENERAL   200.00   \$282/2020   COURTNEY CAVALIER   GENERAL   200.00   \$282/2020   NICOLE KOLLATZ   GENERAL   200.00   \$282/2020   NICOLE KOLLATZ   GENERAL   200.00   \$282/2020   REBECCA WILLIAMS   GENERAL   200.00   \$282/2020   REBECCA WILLIAMS   GENERAL   200.00   \$282/2020   REBECCA BAELIMILER   GENERAL   200.00   \$282/2020   REBECCA BAELIMILER   GENERAL   200.00   \$282/2020   ROBECCA BAELIMILER   GENERAL   200.00   \$282/2020   NICOLE FALK   GENERAL   200.00   \$282/2020						
5/28/2020   CUNTRIEY CAPALIER   GENERAL   200.00   5/28/2020   LYNN PIRRITANO   GENERAL   200.00   5/28/2020   LYNN PIRRITANO   GENERAL   200.00   5/28/2020   LISA DONATO   GENERAL   200.00   5/28/20	5/28/2020	KATHRYN PERRYMAN	GENERAL			200.00
5282/2020 NITON PIRRITANO   GENERAL   200.00   5282/2020 NITON PIRRITANO PIRRITANO   GENERAL   200.00   5282/2020 NITON PIRRITANO						200.00
528/2020 INN PIRRITANO   GENERAL   200.00   528/2020 IJSA DONATO   GENERAL   200.00   328/2020 IJSA DONATO   GEN			-			
5/28/2020   INCOLE KOLLATZ   GENERAL   200.00   5/28/2020   REBECCA WILLIAMS   GENERAL   200.00   5/28/2020   REBECCA WILLIAMS   GENERAL   200.00   5/28/2020   REBECCA BAEUMLER   GENERAL   200.00   5/28/2020   REBECCA BAEUMLER   GENERAL   200.00   5/28/2020   LARRY MASTRANTON   GENERAL   200.00   5/28/2020   LARRY MASTRANTON   GENERAL   200.00   5/28/2020   NOLOLE RAK   GENERAL   200.00   5/28/2020   NOLOLE RAK   GENERAL   200.00   5/28/2020   ROLOLE RAK   GENERAL   200.00   5/28/2020   ROLOLE RAK   GENERAL   200.00   5/28/2020   CARMEN CARCIA   GENERAL   200.00   5/28/2020   CARMEN CARCIA   GENERAL   200.00   5/28/2020   CARMEN CARCIA   GENERAL   200.00   5/28/2020   CHRISTOPHER LEARN   GENERAL   200.00   5/						
SZ82020 ISA DONATO						
SZ82020   DOY CHALUMAS   SENERAL   200.00						
528/2020   ALICIA PLUMMER   GENERAL   200.00   528/2020   CARNEN GARCIA   GENERAL   200.00   528/2020   CARNEN GARCIA   GENERAL   200.00   528/2020   MELINDA BRONCATO   GENERAL   200.00   528/2020   MELINDA GENCHATO   GENERAL   200.00   528/2020   MELINDA GENCHATO   GENERAL   200.00   528/2020   MELINDA GENERAL   200.00						
5/28/2020   LARRY MASTRANTON    GENERAL   200.00   5/28/2020   LARRY MASTRANTON    GENERAL   200.00   5/28/2020   NCOLE RAK   GENERAL   200.00   5/28/2020   NCOLE RAK   GENERAL   200.00   5/28/2020   NCOLE RAK   GENERAL   200.00   5/28/2020   CARMEN GARCIA   GENERAL   200.00   5/28/2020   CHRISTOPHER LEARN   GENERAL   200.00   5/28/						
SZB/2020 ALCIA PLUMMER						
5/28/2020 NAOM ROOT   GENERAL   200.00   5/28/2020 PRECIOUS HAYES   GENERAL   200.00   5/28/2020 PRECIOUS HAYES   GENERAL   200.00   5/28/2020 MELINDA BRONCATO   GENERAL   200.00   5/28/2020 MELINDA BRONCATO   GENERAL   200.00   5/28/2020 MELINDA BRONCATO   GENERAL   200.00   5/28/2020 HOLLY SULLIVAN   GENERAL   200.00   5/28/2020 CHRISTOPHER LEARN   GENERAL   200.00   5/28/2020 CHRISTOPHER LEARN   GENERAL   200.00   5/28/2020 CHRISTOPHER LEARN   GENERAL   200.00   5/28/2020 PHILIP FURGALA   GENERAL   31 Management   Public Safety   197.41   5/28/2020 CINTAS CORPORATION LOC 782   SEWER   Sewer District - 3 / Southtown   General Govt Support   197.00   5/28/2020 MUNICIPAL EMERGENCY SERVICES INC   GRANTS   Health   Health Reporting   192.55   5/28/2020 AUNICIPAL EMERGENCY SERVICES INC   GRANTS   GRANTS   Health   Health Reporting   192.55   5/28/2020 AUNICIPAL EMERGENCY SERVICES INC   GRANTS   GRANTS   General Govt Support   191.63   5/28/2020 AUNICIPAL EMERGENCY SERVICES INC   GRANTS   Senior Services   Economic Assistance and Opport   191.63   5/28/2020 AUNICIPAL EMERGENCY GENERAL   Sewer District - 3 / Southtown   General Govt Support   189.00   5/28/						
5/28/2020 PRECIOUS HAYES   GENERAL   200.00   5/28/2020 PRECIOUS HAYES   GENERAL   200.00   5/28/2020 MULINDA REPONCATO   GENERAL   200.00   5/28/2020 MULINDA REPONCATO   GENERAL   200.00   5/28/2020 HOLLY SULLIVAN   GENERAL   200.00   5/28/2020 HILS TOPHER LEARN   GENERAL   200.00   5/28/2020 HILS TOPHER LEARN   GENERAL   200.00   5/28/2020 PILLIAN SZENTESY   GENERAL   200.00   5/28/2020 PILLIAN SZENTESY   GENERAL   200.00   5/28/2020 PILLIP FURGALA   GENERAL   200.00   5/28/2020 PILLIP FURGALA   GENERAL   200.00   5/28/2020 PILLIP FURGALA   200.00   5/28/2020 PILLIP FURGALA   200.00   5/28/2020 PILLIP FURGALA   200.00   5/28/2020 PILLY WARDA   GENERAL   200.00   5/28/2020 PILLY WARDA   GENERAL   200.00   5/28/2020 PILME FURGALA   200.00	5/28/2020	LARRY MASTRANTONI	GENERAL			200.00
5/28/2020   CARMEN GARCIA   GENERAL	5/28/2020	NAOMI ROOT				200.00
5/28/2020 CARMEN GARCIA   GENERAL   200.00   5/28/2020 MELINDA BRONCATO   GENERAL   200.00   5/28/2020 HOLLY SULLIVAN   GENERAL   200.00   5/28/2020 CARMEN GARCIA   300.00   5/28/2020 CHRISTOPHER LEARN   GENERAL   300.00   5/28/2020 CHRISTOPHER LEARN   GENERAL   300.00   5/28/2020 JILLIAN SZENTESY   GENERAL   300.00   5/28/2020 JILLIAN SZENTESY   GENERAL   300.00   5/28/2020 JAMIE KOZANECKI   GENERAL   300.00   5/28/2020 JAMIE KOZANECKI   GENERAL   300.00   5/28/2020 DAMIE KOZANECKI   GENERAL   300.00   5/28/2020 HARLEY LLOYD   GENERAL   300.00   5/28/2020 SUFFAL O HARLEY DAVIDSON INC   GENERAL   300.00   5/28/2020 SUFFAL HARLEY DAVIDSON INC   GENERAL   300.00   5/28/2020 SUFFAL O HARLEY DAVIDSON INC   GENERAL   300.00   5/28/2020 CINTAS CORPORATION LOC 782   SEWER   Sewer District - 3 / Southtown   Health Reporting   197.31   5/28/2020 CINTAS CORPORATION LOC 782   SEWER   Sewer District - 3 / Southtown   Health Reporting   192.55   5/28/2020 MINICIPAL EMERGENCY SERVICES INC   GRANTS   Health   Health Reporting   192.55   5/28/2020 ADPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   Health Reporting   192.55   5/28/2020 AMAZON   LIBRARY   BEC Public Library   General Govt Support   191.63   5/28/2020 AMAZON   LIBRARY   BEC Public Library   General Govt Support   191.63   5/28/2020 AMAZON   LIBRARY   BEC Public Library   General Govt Support   191.63   5/28/2020 AMAZON   LIBRARY   BEC Public Library   General Govt Support   191.63   5/28/2020 AMAZON   LIBRARY   BEC Public Library   General Govt Support   191.63   5/28/2020 AMAZON   LIBRARY   BEC Public Library   General Govt Support   191.63   5/28/2020 AMAZON   LIBRARY   BEC Public Library   General Govt Support   191.63   5/28/2020 AMAZON   LIBRARY   BEC Public Library   General Govt Support   191.63   5/28/2020 AMAZON   SEWER   Sewer District - 3 / Southtown   Senior Services   General Govt Support   181.63						
5/28/2020 MELINDA BRONCATO   GENERAL   200.00   5/28/2020 HOLLY SULLIVAN   GENERAL   200.00   5/28/2020 CHRISTOPHER LEARN   GENERAL   200.00   5/28/2020 CHRISTOPHER LEARN   GENERAL   200.00   5/28/2020 LILIAN SZENTESY   GENERAL   200.00   5/28/2020 PHILIP FURGALA   GENERAL   200.00   5/28/2020 PHILIP FURGALA   GENERAL   200.00   5/28/2020 JAMIE KOZANECKI   GENERAL   200.00   5/28/2020 JAMIE KOZANECKI   GENERAL   200.00   5/28/2020 JAMIE KOZANECKI   GENERAL   200.00   5/28/2020 PRIAM EMIT LLC   SEWER   200.00   5/28/2020 PRIAM EMIT LLC   SEWER   200.00   5/28/2020 PRIAM EMIT LLC   SEWER   200.00   5/28/2020 SUFFALO HARLEY DAVIDSON INC   GENERAL   Jail Management   Public Safety   197.41   5/28/2020 SUFFALO HARLEY DAVIDSON INC   GENERAL   Jail Management   Public Safety   197.41   5/28/2020 SUFFALO HARLEY DAVIDSON INC   GENERAL   Jail Management   Public Safety   197.41   5/28/2020 SUFFALO HARLEY DAVIDSON INC   GENERAL   Jail Management   Public Safety   197.41   5/28/2020 COFFICE DEPOT   GENERAL   Jail Management   Public Safety   197.00   5/28/2020 MUNICIPAL EMERGENCY SERVICES INC   GRANTS   Health   Health Reporting   195.25   5/28/2020 PAPILED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   Health Reporting   192.55   5/28/2020 DAPPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Govt Support   191.63   5/28/2020 DAPPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Govt Support   191.63   5/28/2020 DAY JANESE   GENERAL   Jail Management   Health Reporting   192.55   5/28/2020 CATHOLIC CHARITIES OF BUFFALO   GRANTS   Senior Services   Economic Assistance and Opport   190.00   5/28/2020 FASTENAL NYORC (HAMBURG)   SEWER   Sewer District - 3 / Southtown   General Govt Support   189.03   5/28/2020 FASTENAL NYORC (HAMBURG)   SEWER   Sewer District - 3 / Southtown   General Govt Support   189.03   5/28/2020 FASTENAL NYORC (HAMBURG)   SEWER   Sewer District - 3 / Southtown   General Govt Support   189.03   5/28/2020 FASTENAL NYORC (HAMBURG)   S						
5/28/2020   HOLLY SULLIWAN   GENERAL   200.00   5/28/2020   CHRISTOPHER LEARN   GENERAL   200.00   5/28/2020   JILLIAN SZENTESY   GENERAL   200.00   5/28/2020   PHILIP FURGALA   GENERAL   200.00   5/28/2020   PHILIP FURGALA   GENERAL   200.00   5/28/2020   EMILY WARDA   GENERAL   200.00   5/28/2020   EMILY WARDA   GENERAL   200.00   5/28/2020   MARLEY LLOYD   GENERAL   200.00   5/28/2020   HARLEY LLOYD   GENERAL   200.00   5/28/2020   HARLEY LLOYD   GENERAL   200.00   5/28/2020   HARLEY LLOYD   GENERAL   200.00   5/28/2020   HEALTH WEAR OF WNY   GENERAL   200.00   5/28/2020   HEALTH WEAR OF WNY   GENERAL   200.00   5/28/2020   HEALTH WEAR OF WNY   GENERAL   200.00   5/28/2020   GUNTAS CORPORATION LOC 782   SEWER   200.00   5/28/2020   GUNTAS CORPORATION LOC 782   SEWER   200.00   5/28/2020   GUNTAS CORPORATION LOC 782   SEWER   200.00   5/28/2020   GANDAID   200.00   200.00   5/28/2020   GANDAID   200.00   200.00   5/28/2020   DEFICE SUPLY   200.00   200.00   5/28/2020   GANDAID   200.00   200.00   5/28/2020   DEFICE SUPLY   200.00   200.00   5/28/2020   CHRISTOPHER   200.00   5/28/2020   CHRISTOPHER						
5/28/2020 NATALLE ROMAN   GENERAL   200.00   5/28/2020 CHRISTOPHER LEARN   GENERAL   200.00   5/28/2020 JILLIAN SZENTESY   GENERAL   200.00   5/28/2020 JILLIAN SZENTESY   GENERAL   200.00   5/28/2020 JILLIAN SZENTESY   GENERAL   200.00   5/28/2020 JAMIE KOZANECKI   GENERAL   200.00   5/28/2020 JAMIE KOZANECKI   GENERAL   200.00   5/28/2020 JAMIE KOZANECKI   GENERAL   200.00   5/28/2020 PRIAM EMT LLC   SEWER   200.00   5/28/2020 BUFFALO HARLEY LLOYD   GENERAL   200.00   5/28/2020 BUFFALO HARLEY DAVIDSON INC   GENERAL   3181 Management   200.00   5/28/2020 BUFFALO HARLEY DAVIDSON INC   GENERAL   3181 Management   200.00   5/28/2020 BUFFALO HARLEY DAVIDSON INC   GENERAL   3181 Management   200.00   5/28/2020 GOFFICE DEPOT   200.00   3182 SEWER   200.00   5/28/2020 OFFICE DEPOT   200.00   3182 SEWER   200.00   5/28/2020 MUNICIPAL EMERGENCY SERVICES INC   GRANTS   Health   Health Reporting   195.25   5/28/2020 BAPPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   4814 Reporting   192.55   5/28/2020 AMPZION AMPATON   LIBRARY   BEC Public Library   General Govt Support   199.00   5/28/2020 AMAZON   LIBRARY   BEC Public Library   General Govt Support   199.00   5/28/2020 AMAZON   LIBRARY   BEC Public Library   General Govt Support   199.00   5/28/2020 AMAZON   LIBRARY   BEC Public Library   General Govt Support   189.00   5/28/2020 AMY JANESE   GENERAL   Parks   Culture   189.00   5/28/2020 AMY JANESE   GENERAL   Parks   Culture   189.00   5/28/2020 AMY JANESE   GENERAL   Parks   Culture   189.00   5/28/2020 FASTENAL NYORC (HAMBURG)   SEWER   Sewer District - 3 / Southtown   General Govt Support   189.00   5/28/2020 ALISHA BINKLEY   GENERAL   Department of Social Services   Economic Assistance and Opport   189.00   5/28/2020 LINDSEY MICHALISKI   GENERAL   Department of Social Services   Economic Assistance and Opport   180.00   5/28/2020 KATE PREWITT   GENERAL   Department of Social Services   Economic Assistance and Opport   180.00   5/28/2020 KATE PREWITT   GENERAL   Department of Social Services						
5/28/2020 CHRISTOPHER LEARN   GENERAL   200.00   5/28/2020 PHILIP FURGALA   GENERAL   200.00   5/28/2020 PHILIP FURGALA   GENERAL   200.00   5/28/2020 EMILY WARDA   GENERAL   200.00   5/28/2020 DHILIP FURGALA   GENERAL   200.00   5/28/2020 JAMIE KOZANECKI   GENERAL   200.00   5/28/2020 HARLEY LLOYD   GENERAL   200.00   5/28/2020 HEALTH WEAR OF WNY   GENERAL   Jail Management   Public Safety   197.41   5/28/2020 HEALTH WEAR OF WNY   GENERAL   Jail Management   Public Safety   197.41   5/28/2020 CINTAS CORPORATION LOC 782   SEWER   Sewer District - 3 / Southtown   General Govt Support   197.00   5/28/2020 OFFICE DEPOT   COVID-19 RESPONSE   Health   Health Reporting   195.25   5/28/2020 AUNINICIPAL EMERGENCY SERVICES INC   GRANTS   Health   Health Reporting   195.25   5/28/2020 APPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Govt Support   191.65   5/28/2020 APPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Govt Support   191.65   5/28/2020 APPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Govt Support   191.65   5/28/2020 APPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Govt Support   191.63   5/28/2020 APPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Govt Support   191.63   5/28/2020 AMAZON   LIBRARY   BEC Public Library   General Govt Support   190.00   5/28/2020 AMAZON   LIBRARY   BEC Public Library   General Govt Support   189.03   5/28/2020 AMAZON   CATHOLIC CHARITIES OF BUFFALO   GRANTS   Senior Services   Economic Assistance and Opport   189.03   5/28/2020 AMAZON   GENERAL   Parks   Culture   Public Safety   184.90   5/28/2020 AMAZON   CHARBURG   GENERAL   Department of Social Services   Economic Assistance and Opport   180.00   5/28/2020 AM						
5/28/2020   JILLIAN SZENTESY   GENERAL   200.00   5/28/2020   PHILIP FURGALA   GENERAL   200.00   5/28/2020   JAMIE KOZANECKI   GENERAL   200.00   5/28/2020   JAMIE KOZANECKI   GENERAL   200.00   5/28/2020   HARLEY LLOYD   GENERAL   200.00   5/28/2020   PRIAM EMT LLC   SEWER   200.00   5/28/2020   PRIAM EMT LLC   SEWER   200.00   5/28/2020   BUFFALO HARLEY DAVIDSON INC   GENERAL   Office of the Sheriff   Public Safety   197.41   5/28/2020   DIFFALO HARLEY DAVIDSON INC   GENERAL   Office of the Sheriff   Public Safety   197.41   5/28/2020   CINTAS CORPORATION LOC 782   SEWER   Sewer District - 3 / Southtown   Health Reporting   195.25   5/28/2020   OFFICE DEPOT   COVID-19 RESPONSE   Health   Health Reporting   195.25   5/28/2020   MUNICIPAL EMERGENCY SERVICES INC   GRANTS   Emergency Services   Public Safety   193.47   5/28/2020   APPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   Health Reporting   195.53   5/28/2020   APPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Govt Support   199.00   5/28/2020   AMAZON   LIBRARY   BEC Public Library   General Govt Support   199.00   5/28/2020   AMAZON   LIBRARY   BEC Public Library   General Govt Support   199.00   5/28/2020   AMAZON   LIBRARY   BEC Public Library   General Govt Support   199.00   5/28/2020   AMAZON   LIBRARY   BEC Public Library   General Govt Support   189.00   5/28/2020   AMAZON   LIBRARY   BEC Public Library   General Govt Support   189.00   5/28/2020   AMAZON   LIBRARY   BEC Public Library   General Govt Support   189.00   5/28/2020   AMAZON   LIBRARY   BEC Public Library   General Govt Support   189.00   5/28/2020   ALEY KOLACZ   GENERAL   Jail Management   Public Safety   184.99   5/28/2020   ALEY ROLACZ   GENERAL   Jail Management   Public Safety   184.99   5/28/2020   ALEY ROLACZ   GENERAL   Jail Management   Public Safety   184.99   5/28/2020   ALEY ROLACZ   GENERAL   Jail Management   Public Safety   184.99   5/28/2020   ALEY ROLACZ   GENERAL   Department of Social Services   Economic Assis						
5/28/2020 PHILIP FURGALA   GENERAL   200.00   5/28/2020 JAMIE KOZANECKI   GENERAL   200.00   5/28/2020 HARLEY LLOYD   GENERAL   200.00   5/28/2020 PRIAME MRT LLC   SEWER   200.00   5/28/2020 BUFFALO HARLEY DAVIDSON INC   GENERAL   Office of the Sheriff   Public Safety   197.41   5/28/2020 CINTAS CORPORATION LOC 782   SEWER   Sewer District - 3 / Southtown   Health Reporting   195.25   5/28/2020 OFFICE DEPOT   COVID-19 RESPONSE   Health   Health Reporting   192.55   5/28/2020 EATONS OFFICE SUPPLY   GRANTS   Emergency Services   Public Safety   197.41   5/28/2020 APPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Govt Support   191.63   5/28/2020 APPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Govt Support   191.63   5/28/2020 AMZON   LIBRARY   BEC Public Library   General Govt Support   199.03   5/28/2020 AMZON   LIBRARY   BEC Public Library   General Govt Support   189.03   5/28/2020 AMZON   LIBRARY   BEC Public Library   General Govt Support   189.03   5/28/2020 AMZON   LIBRARY   BEC Public Library   General Govt Support   189.03   5/28/2020 AMZON   LIBRARY   BEC Public Library   General Govt Support   189.03   5/28/2020 AMZON   LIBRARY   BEC Public Library   General Govt Support   189.03   5/28/2020 AMZON   LIBRARY   BEC Public Library   General Govt Support   189.03   5/28/2020 AMZON   LIBRARY   GENERAL   Parks   Culture   185.00   5/28/2020 AMZON   GENERAL   Parks   Culture   185.00   5/28/2020 AMZON   GENERAL   Parks   Culture   185.00   5/28/2020 AMZON   GENERAL   DEPARAL   Parks   Culture   185.00   5/28/2020 AMZON   CHAMBURG   SEWER   Sewer District - 3 / Southtown   General Govt Support   183.69   5/28/2020 AMZON   CHAMBURG   SEWER   Sewer District - 3 / Southtown   General Govt Support   183.69   5/28/2020 AMZON   CHAMBURG   GENERAL   DEPARAL   DEPARAL   DEPARAL   DEPARAL   DEPARAL   DEPARAL   DEPARAL   DEPARA						
5/28/2020   EMILY WARDA   GENERAL   200.00   5/28/2020   AMRLEY LLOYD   GENERAL   200.00   5/28/2020   PRIAM EMT LLC   SEWER   200.00   5/28/2020   PRIAM EMT LLC   SEWER   200.00   5/28/2020   DEALTH WEAR OF WNY   GENERAL   Jail Management   Public Safety   197.41   5/28/2020   BUFFALO HARLEY DAVIDSON INC   GENERAL   Office of the Sheriff   Public Safety   197.31   5/28/2020   OFFICE DEPOT   COVID-19 RESPONSE   Health   Health Reporting   195.25   5/28/2020   MUNICIPAL EMERGENCY SERVICES INC   GRANTS   Health   Health Reporting   192.55   5/28/2020   APPLIED MAINTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   Health Reporting   192.55   5/28/2020   OLD FIRST WARD COMMUNITY ASSN   GRANTS   Health   Health Reporting   192.55   5/28/2020   OLD FIRST WARD COMMUNITY ASSN   GRANTS   Senior Services   Economic Assistance and Opport   196.30   5/28/2020   OLTHOLIC CHARITIES OF BUFFALO   GRANTS   Senior Services   Economic Assistance and Opport   189.03   5/28/2020   AJS SUPPLY CO LLC   COVID-19 RESPONSE   Health   Health Reporting   187.12   5/28/2020   AJS SUPPLY CO LLC   COVID-19 RESPONSE   Health   Health Reporting   187.12   5/28/2020   AJS SUPPLY CO LLC   COVID-19 RESPONSE   Health   Health Reporting   187.12   5/28/2020   AJS SUPPLY CO LLC   COVID-19 RESPONSE   Health   Health Reporting   187.12   5/28/2020   AJS SUPPLY CO LLC   COVID-19 RESPONSE   Health   Health Reporting   187.12   5/28/2020   AMY JANESE   GENERAL   Parks   Culture   185.00   5/28/2020   ALICARE FAMILY SERVICES INC   GENERAL   Jail Management   Public Safety   184.99   5/28/2020   ALICARE FAMILY SERVICES INC   GENERAL   Department of Social Services   Economic Assistance and Opport   180.00   5/28/2020   ALICARE FAMILY SERVICES INC   GENERAL   Department of Social Services   Economic Assistance and Opport   180.00   5/28/2020   ALICARE FAMILY SERVICES INC   GENERAL   Department of Social Services   Economic Assistance and Opport   180.00   5/28/2020   LINDSEY MICHALSKI   GENERAL   GENERAL   GENERAL   180.00   5/28/2020   KATE PRE						
5/28/2020 HARLEY LLOYD         GENERAL         200.00           5/28/2020 PRIAM EMT LLC         SEWER         200.00           5/28/2020 HEALTH WEAR OF WNY         GENERAL         Jail Management         Public Safety         197.41           5/28/2020 BUFFALO HARLEY DAVIDSON INC         GENERAL         Office of the Sheriff         Public Safety         197.41           5/28/2020 CINTAS CORPORATION LOC 782         SEWER         Sewer District - 3 / Southtown         General Govt Support         197.00           5/28/2020 OFFICE DEPOT         COVID-19 RESPONSE         Health         Health Reporting         193.25           5/28/2020 MUNICIPAL EMERGENCY SERVICES INC         GRANTS         Emergency Services         Public Safety         193.47           5/28/2020 APPLIED MAINTENANCE SUPPLIES & SEWER         SEWER DIStrict - 3 / Southtown         General Govt Support         191.63           5/28/2020 ALIZAR AND SOFFICE SUPPLY         GRANTS         Senior Services         Economic Assistance and Opport         190.00           5/28/2020 CATHOLIC CHARITIES OF BUFFALO         GRANTS         Senior Services         Economic Assistance and Opport         189.03           5/28/2020 HALTH WEAR OF WNY         GENERAL         Parks         Lealth         Health Reporting         187.12           5/28/2020 HEALTH WEAR OF WNY         GENERAL         <						
5/28/2020 PRIAM EMT LLC         SEWER         200.00           5/28/2020 HEALTH WEAR OF WNY         GENERAL         Jail Management         Public Safety         197.41           5/28/2020 BUFFALO HARLEY DAVIDSON INC         GENERAL         Office of the Sheriff         Public Safety         197.41           5/28/2020 CINTAS CORPORATION LOC 782         SEWER         Sewer District - 3 / Southtown         General Govt Support         197.00           5/28/2020 OFFICE DEPOT         COVID-19 RESPONSE         Health         Health Reporting         195.25           5/28/2020 EATONS OFFICE SUPPLY         GRANTS         Health         Health Reporting         192.55           5/28/2020 EATONS OFFICE SUPPLY         GRANTS         Health         Health Reporting         192.55           5/28/2020 APPLIED MAINTENANCE SUPPLIES & SEWER         Sewer District - 3 / Southtown         General Govt Support         191.63           5/28/2020 APPLIED MAINTENANCE SUPPLIES & SEWER         Sewicr Services         Economic Assistance and Opport         190.00           5/28/2020 AMAZON         LIBRARY         BEC Public Library         General Govt Support         189.03           5/28/2020 CATHOLIC CHARTIES OF BUFFALO         GRANTS         Senior Services         Economic Assistance and Opport         189.03           5/28/2020 AUS SUPPLY CO LLC         COVID-19 RE	5/28/2020	JAMIE KOZANECKI	GENERAL			200.00
5/28/2020 HEALTH WEAR OF WNY         GENERAL         Jail Management         Public Safety         197.41           5/28/2020 BUFFALO HARLEY DAVIDSON INC         GENERAL         Office of the Sheriff         Public Safety         197.41           5/28/2020 CINTAS CORPORATION LOC 782         SEWER         Sewer District - 3 / Southtown         General Govt Support         197.00           5/28/2020 OFFICE DEPOT         COVID-19 RESPONSE         Health         Health Reporting         195.25           5/28/2020 MUNICIPAL EMERGENCY SERVICES INC         GRANTS         Emergency Services         Public Safety         193.47           5/28/2020 AUNG OFFICE SUPPLY         GRANTS         Health         Health Reporting         192.55           5/28/2020 AD SOME CONSOURT ON SOFFICE SUPPLIES & SEWER         SEWER         Sewer District - 3 / Southtown         General Govt Support         191.63           5/28/2020 AD SOME CONSOURT ON SOFFICE SUPPLIES & SEWER         SEWER         Sewinc Services         Economic Assistance and Opport         190.00           5/28/2020 AMAZON         LIBRARY         BEC Public Library         General Govt Support         189.03           5/28/2020 AMS SUPPLY CO LLC         GRANTS         Senior Services         Economic Assistance and Opport         189.03           5/28/2020 AWN JANESE         GENERAL         Jail Management         <			-			
5/28/2020         BUFFALO HARLEY DAVIDSON INC         GENERAL         Office of the Sheriff         Public Safety         197.31           5/28/2020         CINTAS CORPORATION LOC 782         SEWER         Sewer District - 3 / Southtown         General Govt Support         197.00           5/28/2020         OFFICE DEPOT         COVID-19 RESPONSE         Health         Health Reporting         195.25           5/28/2020         MUNICIPAL EMERGENCY SERVICES INC         GRANTS         Emergency Services         Public Safety         193.47           5/28/2020         EATONS OFFICE SUPPLY         GRANTS         Health         Health Reporting         192.55           5/28/2020         APPLIED MAINTENANCE SUPPLIES & SEWER         SEWER         Sewer District - 3 / Southtown         General Govt Support         191.63           5/28/2020         APPLIED MAINTENANCE SUPPLIES & SEWER         SEWER         Sever District - 3 / Southtown         General Govt Support         191.63           5/28/2020         APPLIED MAINTENANCE SUPPLY         GRANTS         Sever District - 3 / Southtown         General Govt Support         190.00           5/28/2020         AMAZON         LIBRARY         BEC Public Library         General Govt Support         189.00           5/28/2020         ALS SUPPLY CO LLC         COVID-19 RESPONSE         Health					D. I. W. O. C.	
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5/28/2020 EATONS OFFICE SUPPLY 5/28/2020 APPLIED MAINTENANCE SUPPLIES & SEWER 5/28/2020 APPLIED MAINTENANCE SUPPLIES & SEWER 5/28/2020 OLD FIRST WARD COMMUNITY ASSN 5/28/2020 AMAZON 5/28/2020 AMAZON 5/28/2020 CATHOLIC CHARITIES OF BUFFALO 5/28/2020 HJS SUPPLY CO LLC 5/28/2020 HJS SUPPLY CO LLC 5/28/2020 AMY JANESE 5/28/2020 AMY JANESE 5/28/2020 HALTH WEAR OF WNY 5/28/2020 HALTH WEAR OF WNY 5/28/2020 HALEY KOLACZ 5/28/2020 HALEY KOLACZ 5/28/2020 ALISHA BINKLEY 5/28/2020 ALISHA BINKLEY 5/28/2020 ALICARE FAMILY SERVICES INC 5/28/2020 INIL INSTITUTE OF BFLO INC 5/28/2020 KRISTEN CLARK WENNER 5/28/2020 KRISTEN CLARK WENNER 5/28/2020 KRISTEN CLARK WENNER 5/28/2020 KRISTEN CLARK WENNER 5/28/2020 KRISTIN BROWNELL 5/28/2020 KRISTIN BROWNELL 5/28/2020 KRISTIN BROWNELL 5/28/2020 KRISTIN BROWNELL 5/28/2020 KATE PREWITT 5/28/202						
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5/28/2020 ALISHA BINKLEY  5/28/2020 ALICARE FAMILY SERVICES INC  5/28/2020 INTL INSTITUTE OF BFLO INC  5/28/2020 KRISTEN CLARK WENNER  5/28/2020 LINDSEY MICHALSKI  5/28/2020 KRISTIN BROWNELL  5/28/2020 KATE PREWITT  GENERAL  GENERAL  181.28  Senior Services  Department of Social Services  Economic Assistance and Opport  180.00  180.00  180.00  180.00  180.00  180.00  180.00  180.00  180.00				Sewer District - 2 / Southtown	General Govt Support	
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5/28/2020 INTL INSTITUTE OF BFLO INC 5/28/2020 KRISTEN CLARK WENNER 5/28/2020 LINDSEY MICHALSKI 5/28/2020 KRISTIN BROWNELL 5/28/2020 KATE PREWITT GENERAL Department of Social Services Economic Assistance and Opport 180.00 180.00 180.00 180.00 180.00 180.00 180.00				Senior Services	Economic Assistance and Opport	
5/28/2020 KRISTEN CLARK WENNER       GENERAL       180.00         5/28/2020 LINDSEY MICHALSKI       GENERAL       180.00         5/28/2020 KRISTIN BROWNELL       GENERAL       180.00         5/28/2020 KATE PREWITT       GENERAL       180.00					• • • • • • • • • • • • • • • • • • • •	
5/28/2020 LINDSEY MICHALSKI       GENERAL       180.00         5/28/2020 KRISTIN BROWNELL       GENERAL       180.00         5/28/2020 KATE PREWITT       GENERAL       180.00				,		
5/28/2020 KATE PREWITT GENERAL 180.00						
5/28/2020 NICOLE WISE GENERAL 180.00						
	5/28/2020	NICOLE WISE	GENERAL			180.00

		I			
	Payee Name	Fund Name	Business Area	Account Type	Amount
	PAULA & TOM BELUE	GENERAL			180.00
	ALYSSA DAVIS	GENERAL			180.00
	ELIZABETH IRZYCKI	GENERAL			180.00
	DANIELLE MYRICK	GENERAL	1-2.84	D. L.P. O. C.	180.00
	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	177.34 170.13
	FERRY INC	GENERAL	Parks	Culture	
	kaitlyn brown	GENERAL	Dorko	Cultura	170.00
	FERRY INC	GENERAL	Parks	Culture	168.10
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	167.20
	ECMC CASHIERS	GENERAL			166.44
	MONIQUE WRIGHT CINTAS CORPORATION LOC 782	GENERAL	Sewer District - 3 / Southtown	Canaral Caut Support	162.80
	STAPLES CONTRACT & COMMERCIAL	SEWER GENERAL		General Govt Support	162.36 161.69
		GENERAL	Jail Management	Public Safety	
	AMANDA WEBER				160.00
	STEPHANIE ARCARA MANAL MOHSEN	GENERAL GENERAL			160.00 160.00
	JENNIFER SUMERISKI	GENERAL			160.00
	JENNIFER HIRLIMAN	GENERAL			160.00
	AMAZON	LIBRARY	BEC Public Library	General Govt Support	159.99
	KELLEY BROS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	159.24
	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 2	General Govt Support	156.50
	POOLEY INC	LIBRARY	BEC Public Library	General Govt Support	155.72
	FRANK P LANGLEY CO INC	GENERAL	Dept of Public Works	General Govt Support	155.00
	ECMC CASHIERS	GENERAL	Dept of Fublic Works	General Govt Support	154.67
	TIME WARNER CABLE (BFLO)	GRANTS	Emergency Services	Public Safety	152.99
	CHUDY PAPER CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	151.70
	POPPYSEED RESTAURANT	COVID-19 RESPONSE	Health	Health Reporting	151.70
	TRANSWAVE COMMUNICATIONS SYSTEMS IN		Information & Support Services	General Govt Support	149.00
	AMAZON	LIBRARY	BEC Public Library	General Govt Support	148.24
	ERB CO INC	ROAD	Highways (DPW)	General Govt Support	146.15
	KAREN POLIZZI	GENERAL	riigiiwayo (Br vv)	Conordi Covi Capport	145.20
	ECMC CASHIERS	GENERAL			143.55
	JOCELYN STUTZ KREMPA	GENERAL			143.00
	GREAT LAKES MEDICAL IMAGING	GENERAL			141.96
	SHANNON ROWELL	GENERAL			140.00
	SARAH GRAHAM	GENERAL			140.00
	BREANA DIBBLE	GENERAL			140.00
	AMANDA BECKER	GENERAL			140.00
	MICHAEL PITTNER	GENERAL			140.00
	IRR SUPPLY CENTERS INC	SEWER	Sewer District - 6	General Govt Support	139.15
	DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	138.00
	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	134.99
	CHRISTA CUTRONA	GENERAL	Jail Management	Public Safety	134.95
	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	134.48
	ECMC CASHIERS	GENERAL		отпольность от транста	133.33
	MARY NUTTLE	GENERAL			130.90
	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	130.12
5/28/2020	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	130.00
	LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
5/28/2020	KADY SCHELBLE	GENERAL			130.00
5/28/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	127.58
5/28/2020	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	126.46
5/28/2020	EATONS OFFICE SUPPLY	COVID-19 RESPONSE	Health	Health Reporting	125.55
5/28/2020	KIRK GRAHAM	GENERAL	Parks	Culture	125.00
5/28/2020	TIMOTHY VANFLEET	GENERAL	Parks	Culture	125.00
5/28/2020	GREAT LAKES MEDICAL IMAGING	GENERAL			125.00
5/28/2020	CORR DISTRIBUTORS INC	ROAD	Highways (DPW)	General Govt Support	123.66
5/28/2020	ECMC CASHIERS	GENERAL			123.12
5/27/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	123.07
5/27/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	123.07
5/28/2020	EATONS OFFICE SUPPLY	COVID-19 RESPONSE	Health	Health Reporting	121.04
5/28/2020	GREAT LAKES MEDICAL IMAGING	GENERAL			121.01
	ECMC CASHIERS	GENERAL			120.73
	JAZMYN SUTTELL	GENERAL			120.00
	COURTNEY BLEY	GENERAL			120.00
	ROSANNA WEISHAAR	GENERAL			120.00
	UNIV EMERGENCY MED SVC	GENERAL			119.60
	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	119.49
	MARYKATHRYN SUMBRUM	GENERAL	Department of Social Services	Economic Assistance and Opport	119.14
	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	119.08
	GREAT LAKES MEDICAL IMAGING	GENERAL			118.20
	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	113.04
	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	112.80
	OFFICE DEPOT	GRANTS	Senior Services	Economic Assistance and Opport	112.50
	OFFICE DEPOT	COVID-19 RESPONSE	Health	Health Reporting	111.87
5/28/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	110.24

5628/2200 OLD FIRST WARD COMMUNITY ASSN SAZ0200 HOME DEPOT CREDT SERVICES         GRANTS COVID-19 REPONSE Labor Services         Somici Services         Emeral Country Attorney - Dept of Law Commer Assistance and Opport Health Reporting           5628/2202 STAMLES COMTRACT & COMMERCIAL SERVICES OF THE COUNTRY AND ASSISTANCE OF THE COUNTRY AND ASSISTANCE OF THE COUNTRY AND ASSISTANCE OF THE COUNTRY ASSISTANC	Amount	Account Type	Rusiness Area	Fund Nama	sk Data Payee Name	Check Data
5/28/2020 DAME DEPOT CREDIT SERVICES         COVID-19 RESPONSE         Health         Health         Reporting           5/28/2020 BUFFALC CIVIC ALTO RAMPS         GENERAL         Courty Altonowy - Dept of Law         General Cover Support         Public Safely         Pub	110.00					
5/5/20/2000 STAPLES CONTRACT & COMMERCIAL, SCENERAL, 2004 Automatical Science of Control Science of Control Automatical Science of Control Science of Control Automatical Science of Control Automatical Science of Control Science of Control Automatical Scien	107.20	• •				
S628/2020 DE BERSIL CHEVROLET IN C GENERAL Office of the Sheriff S028/2020 IN GENERAL CHEVE GENERAL OFFICE of the Sheriff Information & Support Services General Govf Support GENERAL S028/2020 UNINIFER ALBERALLA GENERAL S028/2020 NALCO WATER S028/2020 NALCO WATER S028/2020 UNICO WATER S028/2020 UNICO WATER S028/2020 UNICO WATER S028/2020 UNICO WATER UBRARY BEC Public Library General Govf Support S028/2020 NALCO WATER LIBRARY BEC Public Library General Govf Support S028/2020 UNICO WATER S028/2020 UNICO WATER S028/2020 UNICO WATER S028/2020 NALCO WATER GENERAL S028/2020 NALCO WATER GENERAL S028/2020 UNICO WATER GENERAL S028/2020 UNICO WATER GENERAL S028/2020 UNICO WATER GENERAL GENE	105.44					
\$5272020 TMC WARNER CASHERS \$5282020 SEN-PROBE SALES & SERVICE INC \$5282020 SEN-PROBE SALES & SERVICE INC \$5282020 MCNACL WIDD \$5282020 MCNACL WATER \$5282020 MCNA	105.00					
\$5820200 ECMC CASHIERS \$620200 SENNER ALBERALLA \$60.0000 GENERAL \$6202000 JENNIFER ALBERALLA \$60.0000 GENERAL \$60.0000 JENNIFER ALBERALLA \$60.0000 GENERAL \$60.0000 JENNIFER ALBERALLA \$60.0000 GENERAL \$60.0000 JENNIFER ALBERALLA \$60.0000 JENNIFER GENERAL \$60.0000 JENNIFER GENERAL \$60.0000 JENNIFER GENERAL \$60.0000 JENNIFER GENERAL \$60.0000 JENNIFER LIBRARY \$60.0000 JENNIFER JENNIFER GOVER SUpport General Govt Suppo	105.00					
\$528/2020 DENNER ALBERAL GENERAL GENER	104.98	General Govt Support	Information & Support Services	GENERAL	27/2020 TIME WARNER CABLE	5/27/2020
S282020 JENNIFER ALBERALLA   GENERAL	102.85			GENERAL	28/2020 ECMC CASHIERS	5/28/2020
S282/2020 MILALARIKA MAJUIK   GENERAL	100.00	Health Reporting	Health			
528/2020 MALON MATER	100.00					
SZB22020 FVIN CONYER	100.00					
	100.00					
SZ820200 NALCO WATER	100.00 100.00	Ganaral Govt Support	REC Public Library			
	100.00	• •				
	100.00	• •				
5/28/2020 NALCO WATER         LIBRARY         BEC Public Library         General Govt Support           5/28/2020 KELLY ZIELKIEWICZ         GENERAL         SEMERAL           5/28/2020 MDM DEDICAL SOLUTIONS LLC         COVID-19 RESPONSE         Health         Health Reporting           5/28/2020 MDM DEDICAL SOLUTIONS LLC         COVID-19 RESPONSE         Health         Health Reporting           5/28/2020 GRAINGER         GENERAL         Dept of Public Works         General Govt Support           5/28/2020 GRAINGER         GENERAL         Parks         General Govt Support           5/28/2020 RANDY RATAUCZAK         GENERAL         Parks         Country-wide Accounts Budget           5/28/2020 ANDY Water Works, Inc         GENERAL         Country-wide Accounts Budget         General Govt Support           5/28/2020 AND Water Works, Inc         GENERAL         Parks         Culture           5/28/2020 AND WATER Works, Inc         GENERAL         Parks         Culture           5/28/2020 AND BOOKHAGER         GENERAL         Parks         Culture           5/28/2020 AND BOOKHAGER         GENERAL         Parks         Culture           5/28/2020 AND SANDY WATER WATER CARLE         GENERAL         Parks         Culture           5/28/2020 AND SANDY WATER WATER CASTIE         GENERAL         Parks	100.00		•			
5/28/2020 ABBOTT LABORATORIES INC   COVID-19 RESPONSE   Health   Health Reporting	100.00		•			
5/28/2020 AND MEDICAL SOLUTIONS LLC         COVID-19 RESPONSE         Health         Health Reporting           5/28/2020 JOCELYN STUTZ KREMPA         GENERAL         Dept of Public Works         General Govt Support           5/28/2020 GRAINGER         GENERAL         Information & Support Services         General Govt Support           5/28/2020 RANDY RATALCZAK         GENERAL         County-wide Accounts Budget         Cellure           5/28/2020 Akron Water Works, Inc         GENERAL         County-wide Accounts Budget         Cellure           5/28/2020 Akron Water Works, Inc         GENERAL         County-wide Accounts Budget         Cellure           5/28/2020 Akron Water Works, Inc         GENERAL         County-wide Accounts Budget         Cellure           5/28/2020 Akron Water Works, Inc         GENERAL         Parks         Culture           5/28/2020 Akron Water Works, Inc         GENERAL         Parks         Culture           5/28/2020 Abril MAGGIORE         GENERAL         Parks         Culture           5/28/2020 Alba BOOKHAGER         GENERAL         Parks         Culture           5/28/2020 Alba SOWAHAGEN         GENERAL         Parks         Culture           5/28/2020 Alba SOWAHAGEN         GENERAL         Parks         Culture           5/28/2020 Alba SOWAHAGEN         GENERAL	100.00		,	GENERAL	28/2020 JULIE ELMES	5/28/2020
5/28/2020 ABBOTT LABORATORIES INC         COVID-19 RESPONSE         Health         Health Reporting           5/28/2020 GRAINGER         GENERAL         Dept of Public Works         General Govt Support           5/28/2020 FORDED FOT         GENERAL         Information & Support Services         General Govt Support           5/28/2020 RANDY RATA/CZAK         GENERAL         Parks         General Govt Support           5/28/2020 RANDY RATA/CZAK         GENERAL         County-wide Accounts Budget         General Govt Support           5/28/2020 RANDY RATA/CZAK         GENERAL         County-wide Accounts Budget         General Govt Support           5/28/2020 RAND RATA/CZAK         GENERAL         Parks         Culture           5/28/2020 ALBERT MARINO         GENERAL         Parks         Culture           5/28/2020 ANTHERI         GENERAL         Parks         Culture           5/28/2020 DAND KERL         GENERAL         Parks         Culture           5/28/2020 DAMES DONOVAN         GENERAL         Parks         Culture           5/28/2020 DAMES AWISTOWSKI         GENERAL         Parks         Culture           5/28/2020 DAMES AWISTOWSKI         GENERAL         Parks         Culture           5/28/2020 DAMAS DAMAZON         LIBRARY         GENERAL         Parks         Cultur	100.00			GENERAL	28/2020 KELLY ZIELKIEWICZ	5/28/2020
5/28/2020 GRAINGER   GENERAL   Dept of Public Works   General Govt Support	99.94	Health Reporting	Health	COVID-19 RESPONSE	28/2020 4MD MEDICAL SOLUTIONS LLC	5/28/2020
5/28/2020 GRAINGER   GENERAL   Dept of Public Works   General Govt Support   5/28/2020 RANDY RATA/CZAK   GENERAL   Parks   GENERAL   Parks   GENERAL   5/28/2020 RANDY RATA/CZAK   GENERAL   Parks   GENERAL   GENERAL   Parks   GENERAL   5/28/2020 CANDACE KREMPA   GENERAL   Parks   GENERAL   GENERAL   GENERAL   GENERAL   Parks   GENERAL   GENERAL   GENERAL   GENERAL   Parks   GENERAL	99.00	Health Reporting	Health		28/2020 ABBOTT LABORATORIES INC	5/28/2020
5/28/2020 ARD OFFICE DEPOT         GENERAL         Information & Support Services         General Govt Support           5/28/2020 Akron Water Works, Inc         GENERAL         County-wide Accounts Budget         General Govt Support           5/28/2020 Akron Water Works, Inc         GENERAL         Parks         Culture           5/28/2020 Akron Water Works, Inc         GENERAL         County-wide Accounts Budget         General Govt Support           5/28/2020 Akron Water Works, Inc         GENERAL         Parks         Culture           5/28/2020 Akron Water Works, Inc         GENERAL         Parks         Culture           5/28/2020 Akron Water Works, Inc         GENERAL         Parks         Culture           5/28/2020 DANE BOOK CONTROL         GENERAL         Parks         Culture           5/28/2020 DANE SOLOHAGEN         GENERAL         Parks         Culture           5/28/2020 JAMES DONOVAN         GENERAL         Parks         Culture           5/28/2020 JAMES DONOVAN         GENERAL         Parks         Culture           5/28/2020 JAMES DONOVAN         GENERAL         Parks         Culture           5/28/2020 JAMES ALWISTOWSKI         GENERAL         Parks         Culture           5/28/2020 JAMES ALWISTOWSKI         GENERAL         Parks         Culture	99.00			-		
SZB2/2020 RANDY RATA_ICZAK   GENERAL   Parks   Culture	98.76	• •				
5/28/2020 Akron Water Works, Inc   GENERAL   Parks   Culture	98.35		• •			
528/2020 ANDACE KREMPA   GENERAL   Parks   Culture	97.50					
5/28/2020 Akron Water Works, Inc   GENERAL   Parks   Culture	96.23				*	
5/28/2020 ARTHUR MAGIGRE   GENERAL   Parks   Culture	95.00					
5/28/2020 DANID KERL   GENERAL   Parks   Culture	94.47 92.50		-		•	
5/28/2020 DANID BOOKHAGEN   GENERAL   Parks   Culture	92.50					
5/28/2020 JAMES DONOVAN	92.50					
5/28/2020 JAMES DONOVAN   GENERAL   Parks   Culture	92.50					
5/28/2020 JAMES ZAWISTOWSKI         GENERAL         Parks         Culture           5/28/2020 PATRICK FOLEY         GENERAL         Parks         Culture           5/28/2020 PATRICK FOLEY         GENERAL         Parks         Culture           5/28/2020 AMAZON         LIBRARY         BEC Public Library         General Govt Support           5/28/2020 AMAZON         LIBRARY         BEC Public Library         General Govt Support           5/28/2020 ERIC CUNNINGHAM         GENERAL         Department of Social Services         Economic Assistance and Opport           5/28/2020 ERIC CUNNINGHAM         GENERAL         Health         Health Reporting           5/28/2020 ERIC CUNNINGHAM         GENERAL         Health         Health Reporting           5/28/2020 LAUREN GEARY         GENERAL         Health         Health Reporting           5/28/2020 CALS SULUTIONS GREARY         GENERAL         Information & Support Services         Public Safety           5/28/2020 LAUREN GEALE         GENERAL         County Clerk         General Govt Support           5/28/2020 TIME WARNER CABLE         GENERAL         County Clerk         General Govt Support           5/28/2020 LOSA SULUTIONS GROUP INC         SEWER         Sewer District - 3 / Southtown         General Govt Support           5/28/2020 EATONS OFFICE SUPPLY	92.50					
5/28/2020 MARY MCCARTHY         GENERAL         Parks         Culture           5/28/2020 TRAVIS KOLLER         GENERAL         Parks         Culture           5/28/2020 AMAZON         LIBRARY         BEC Public Library         General Govt Support           5/28/2020 OLS SOLUTIONS GROUP INC         GENERAL         Department of Social Services         Economic Assistance and Opport           5/28/2020 LAUREN GEARY         GENERAL         Health         Health Reporting           5/28/2020 LAUREN GEARY         GENERAL         Health         Health Reporting           5/28/2020 LAUREN GEARY         GENERAL         Information & Support Services         Public Safety           5/27/2020 TIME WARNER CABLE         GENERAL         County Clerk         General Govt Support           5/28/2020 ANGELA WALKER         GENERAL         County Clerk         General Govt Support           5/28/2020 USABLUEBOOK         SEWER         Sewer District - 3 / Southtown         General Govt Support           5/28/2020 USABLUEBOOK         SEWER         Sewer District - 2         General Govt Support           5/28/2020 USABLUEBOOK         SEWER         Sewer District - 3 / Southtown         General Govt Support           5/28/2020 USABLUEBOOK         SEWER         Sewer District - 3 / Southtown         General Govt Support           5/	92.50					
5/28/2020 TRAVIS KOLLER	92.50					
5/28/2020 AMAZON 5/28/2020 ERIC CUNNINGHAM 6 ENERAL 5/28/2020 Iaura apa 5/28/2020 LAUREN GEARY 5/28/2020 LAUREN GEARY 5/28/2020 LAUREN GEARY 5/28/2020 GALLS LLC 6 GRANTS 6 GENERAL 5/28/2020 IME WARNER CABLE 6 GENERAL 5/28/2020 IME WARNER CABLE 6 GENERAL 5/28/2020 ANGELA WALKER 5/28/2020 DAS SOLUTIONS GROUP INC 5/28/2020 ANGELA WALKER 5/28/2020 DAS SOLUTIONS GROUP INC 5/28/2020 EATONS OFFICE SUPPLY 5/28/2020 GALLS LLC 6 GRANTS 6 GENERAL 5/28/2020 BARNER CABLE 6 GENERAL 5/28/2020 EATONS OFFICE SUPPLY 5/28/2020 GALLS LIBOOK 5/28/2020 GALLS LIBOOK 5/28/2020 GALLS LIBOOK 6 GENERAL 5/28/2020 DAS SOLUTIONS GROUP INC 5/28/2020 GRAINGER 5/28/2020 GRAINGER 5/28/2020 GRAINGER 5/28/2020 TODD KOLESAR 5/28/2020 TODD KOLESAR 5/28/2020 BARNES & NOBLE, INC 5/28/2020 BARNES & ROBLE, INC 5/28/2020 BARNES & ROBLE 5/28/2020 BARNES & ROBLE 5/28/2020 BARNES & ROBLE 5/28/2020 BARNES & RO	92.50					
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5/28/2020 LAUREN GEARY 5/28/2020 LAUREN GEARY 5/28/2020 LAUREN GEARY 5/28/2020 CALLS LLC GRANTS 5/28/2020 TIME WARNER CABLE 5/27/2020 TIME WARNER CABLE 5/28/2020 LASBLUEBOOK 5/28/2020 USABLUEBOOK SEWER Sewer District - 3 / Southtown 5/28/2020 USABLUEBOOK SEWER Sewer District - 3 / Southtown 5/28/2020 USABLUEBOOK SEWER Sewer District - 3 / Southtown 5/28/2020 USABLUEBOOK SEWER Sewer District - 3 / Southtown 5/28/2020 USABLUEBOOK SEWER Sewer District - 3 / Southtown 5/28/2020 USABLUEBOOK SEWER Sewer District - 3 / Southtown 5/28/2020 USABLUEBOOK SEWER Sewer District - 3 / Southtown 5/28/2020 USABLUEBOOK SEWER Sewer District - 3 / Southtown 5/28/2020 USABLUEBOOK SEWER Sewer District - 3 / Southtown 6-eneral Govt Support	91.49	General Govt Support	BEC Public Library	LIBRARY	28/2020 AMAZON	5/28/2020
5/28/2020 LAUREN GEARY 5/28/2020 LAUREN GEARY 5/28/2020 TIME WARNER CABLE 5/27/2020 TIME WARNER CABLE 5/27/2020 TIME WARNER CABLE 5/28/2020 ANGELA WALKER 5/28/2020 ANGELA WALKER 5/28/2020 USABLUEBOOK 5/28/2020 EATONS OFFICE SUPPLY 5/28/2020 PANGELA BLEOK 5/28/2020 QLS SOLUTIONS GROUP INC 5/28/2020 GRAINGER 5/28/2020 GRAINGER 5/28/2020 GRAINGER 5/28/2020 GRAINGER 5/28/2020 PANORAMA HISPANO 5/28/2020 PANORAMA HISPANO 5/28/2020 ADANANDA BECKER 5/28/2020 TIME WARNER CABLE 5/28/2020 FIDENT GENERAL 5/28/2020 TIME WARNER CABLE 5/28/202	91.12	Economic Assistance and Opport	Department of Social Services	GENERAL	28/2020 QLS SOLUTIONS GROUP INC	5/28/2020
Siz8/2020 LAUREN GEARY   GENERAL   Siz8/2020 GALLS LLC   GRANTS   Emergency Services   Public Safety   Siz8/2020 TIME WARNER CABLE   GENERAL   County Clerk   General Govt Support   Siz8/2020 ANGELA WALKER   GENERAL   County Clerk   General Govt Support   Siz8/2020 USABLUEBOOK   SEWER   Sewer District - 3 / Southtown   Health Reporting   General Govt Support   Siz8/2020 POWER DRIVES INC   SEWER   Sewer District - 3 / Southtown   Health Reporting   General Govt Support   Siz8/2020 USABLUEBOOK   SEWER   Sewer District - 3 / Southtown   General Govt Support   General Govt Support   Siz8/2020 POWER DRIVES INC   SEWER   Sewer District - 3 / Southtown   General Govt Support   General G	90.00	Health Reporting	Health			
5/28/2020 GALLS LLC 5/28/2020 TIME WARNER CABLE 5/28/2020 ANGELA WALKER 5/28/2020 ANGELA WALKER 5/28/2020 EATONS OFFICE SUPPLY 5/28/2020 QRANDAMA HISPANO 5/28/2020 GRANDAM ANDA BECKER 5/28/2020 GARANDAM ANDA BECKER 5/28/2020 TIME WARNER CABLE 5/28/2020 DAVANCE AUTO PARTS 5/28/2020 BARNES & NOBLE, INC 5/28/2020 BARNES & SUBLES BUSINESS ADVANTAGE 5/28/2020 FOR THE WARNER CABLE 5/28/2020 GARANDER 5/28/2020 TIME WARNER CABLE 5/28/2020 TIME WARNER CAB	90.00					
5/27/2020 TIME WARNER CABLE 5/28/2020 TIME WARNER CABLE 5/28/2020 TIME WARNER CABLE 5/28/2020 ANGELA WALKER 5/28/2020 USABLUEBOOK 5/28/2020 USABLUEBOOK 5/28/2020 EATONS OFFICE SUPPLY 5/28/2020 USABLUEBOOK 5/28/2020 EATONS OFFICE SUPPLY 5/28/2020 USABLUEBOOK 5/28/2020 USABLUEBOOK 5/28/2020 EATONS OFFICE SUPPLY 5/28/2020 USABLUEBOOK 5/28/2020 USABLUEBO	90.00					
5/28/2020 TIME WARNER CABLE 5/28/2020 USABLUEBOOK 5/28/2020 USABLUEBOOK 5/28/2020 EATONS OFFICE SUPPLY 5/28/2020 EATONS OFFICE SUPPLY 5/28/2020 USABLUEBOOK 5/28/2020 USABLUEBOO	90.00					
5/28/2020 ANGELA WALKER 5/28/2020 USABLUEBOOK SEWER 5/28/2020 POWER DRIVES INC SEWER Sewer District - 3 / Southtown 5/28/2020 POWER DRIVES INC SEWER Sewer District - 2 General Govt Support 5/28/2020 USABLUEBOOK SEWER Sewer District - 3 / Southtown 5/28/2020 USABLUEBOOK SEWER Sewer District - 3 / Southtown General Govt Support Sewer District - 3 / Southtown General Govt Support Sewer District - 3 / Southtown Sewer District - 3 / Southtown Sewer District - 3 / Southtown General Govt Support Sewer District - 3 / Southtown General Govt Support Sever District - 3 / Southtown General Govt Support Sever District - 3 / Southtown General Govt Support Sever District - 3 / Southtown General Govt Support General Govt Support Sever District - 3 / Southtown General Govt Support General Govt Support Sever District - 3 / Southtown General Govt Support General Govt Support Formal General Govt Support Health Health Reporting General Govt Support Formal General Govt Suppo	89.99	• • • • • • • • • • • • • • • • • • • •				
5/28/2020 USABLUEBOOK 5/28/2020 EATONS OFFICE SUPPLY COVID-19 RESPONSE 5/28/2020 POWER DRIVES INC SEWER Sewer District - 3 / Southtown 5/28/2020 USABLUEBOOK SEWER Sewer District - 3 / Southtown 5/28/2020 USABLUEBOOK SEWER Sewer District - 3 / Southtown 5/28/2020 QLS SOLUTIONS GROUP INC GENERAL Department of Social Services 6/28/2020 GRAINGER COVID-19 RESPONSE 5/28/2020 PANORAMA HISPANO LIBRARY DECRETAL SECRETAL SE	89.97	General Govt Support	County Clerk			
5/28/2020 EATONS OFFICE SUPPLY 5/28/2020 POWER DRIVES INC 5/28/2020 USABLUEBOOK 5/28/2020 QLS SOLUTIONS GROUP INC 5/28/2020 GRAINGER 5/28/2020 GRAINGER 5/28/2020 GRAINGER 5/28/2020 PANORAMA HISPANO 5/28/2020 TODD KOLESAR 5/28/2020 TIME WARNER CABLE 5/28/2020 BARNES & NOBLE, INC 5/28/2020 STAPLES BUSINESS ADVANTAGE 5/28/2020 Feldman Kieffer 5/28/2020 Feldman Kieffer 5/28/2020 Foldman Kieffer 5/28/2020 TIME WARNER CABLE 5/27/2020 TIME WARNER CABLE 5/27/2020 TIME WARNER CABLE 5/27/2020 TIME WARNER CABLE 5/27/2020 TIME WARNER CABLE 5/28/2020 BARNES & NOBLE, INC 5/28/2020 BARNES & NOBLE, INC 5/28/2020 BARNES & DEFICE SUPPLY 6/28/2020 BARNES & DEFICE SUPPLY 6/28/2020 Feldman Kieffer 5/28/2020 Foldman Kieffer 5/28/2020 TIME WARNER CABLE 5/27/2020 TIME WAR	87.12 86.27	Canaral Cout Support	Sower District 2 / Southtown			
5/28/2020 POWER DRIVES INC 5/28/2020 USABLUEBOOK 5/28/2020 QLS SOLUTIONS GROUP INC 5/28/2020 GRAINGER 5/28/2020 GRAINGER 5/28/2020 PANORAMA HISPANO 5/28/2020 TODD KOLESAR 5/28/2020 TIME WARNER CABLE 5/28/2020 BARNES & NOBLE, INC 5/28/2020 GRAINGES 5/28/2020 TODD KOLESAR 6ENERAL 5/28/2020 TODD KOLESAR 6ENERAL 6ENERAL 7/28/2020 TODD KOLESAR 6ENERAL 8EC Public Library 6ENERAL 6ENERAL 6ENERAL	84.45					
5/28/2020 USABLUEBOOK 5/28/2020 QLS SOLUTIONS GROUP INC 6/28/2020 GRAINGER COVID-19 RESPONSE 6/28/2020 PANORAMA HISPANO LIBRARY 5/28/2020 AMANDA BECKER 6/28/2020 TIME WARNER CABLE 6/28/2020 STAPLES BUSINESS ADVANTAGE 6/28/2020 EATONS OFFICE SUPPLY 6/28/2020 Feldman Kieffer 6/28/2020 Feldman Kieffer 6/28/2020 TIME WARNER CABLE 6/28/2020 TIME WARNER CABLE 6/28/2020 TIME WARNER CABLE 6/28/2020 EATONS OFFICE SUPPLY 6/28/2020 TIME WARNER CABLE 6/28/2020 TIME WARNER CABLE 6/28/2020 TIME WARNER CABLE 6/28/2020 EATONS OFFICE SUPPLY 6/28/2020 Feldman Kieffer 6/28/2020 Feldman Kieffer 6/28/2020 TIME WARNER CABLE 6/28/202	83.25					
5/28/2020 QLS SOLUTIONS GROUP INC 5/28/2020 QLS SOLUTIONS GROUP INC 5/28/2020 QRAINGER 5/28/2020 PANORAMA HISPANO LIBRARY 5/28/2020 TODD KOLESAR 5/28/2020 AMANDA BECKER 5/27/2020 TIME WARNER CABLE 5/28/2020 BARNES & NOBLE, INC 5/28/2020 EATONS OFFICE SUPPLY 5/28/2020 HOME DEPOT CREDIT SERVICES 5/28/2020 ADVANCE AUTO PARTS 5/28/2020 TIME WARNER CABLE 5/28/2020 TIME WARNER CABLE 5/27/2020 TIME WARNER CABLE 5/28/2020 DAVANCE AUTO PARTS 5/28/2020 TIME WARNER CABLE 5/27/2020 TIME WARNER CABLE 5/28/2020 TIME WARNER CABLE LIBRARY 5/27/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support	82.00					
5/28/2020 GRAINGER 5/28/2020 PANORAMA HISPANO LIBRARY GENERAL 5/28/2020 TODD KOLESAR GENERAL 5/28/2020 AMANDA BECKER GENERAL 5/27/2020 TIME WARNER CABLE 5/28/2020 BARNES & NOBLE, INC 5/28/2020 STAPLES BUSINESS ADVANTAGE 5/28/2020 EATONS OFFICE SUPPLY COVID-19 RESPONSE 5/28/2020 HOME DEPOT CREDIT SERVICES 5/28/2020 Feldman Kieffer 5/28/2020 TIME WARNER CABLE LIBRARY LIBRARY BEC Public Library General Govt Support General Govt Support General Govt Support General Govt Support BEC Public Library General Govt Support	81.63	• •				
5/28/2020 PANORAMA HISPANO LIBRARY 5/28/2020 TODD KOLESAR 5/28/2020 AMANDA BECKER GENERAL 5/27/2020 TIME WARNER CABLE GENERAL 5/28/2020 BARNES & NOBLE, INC GENERAL 5/28/2020 STAPLES BUSINESS ADVANTAGE GENERAL 5/28/2020 EATONS OFFICE SUPPLY COVID-19 RESPONSE Fleath GENERAL County Attorney - Dept of Law General Govt Support Health Health Reporting General Govt Support  Economic Assistance and Opport Health Health Reporting GENERAL County Attorney - Dept of Law General Govt Support  Economic Assistance and Opport Health Health Reporting GENERAL GE	81.26		•			
5/28/2020 TODD KOLESAR 5/28/2020 AMANDA BECKER 5/27/2020 TIME WARNER CABLE 5/27/2020 TIME WARNER CABLE 5/28/2020 BARNES & NOBLE, INC 5/28/2020 STAPLES BUSINESS ADVANTAGE 5/28/2020 STAPLES BUSINESS ADVANTAGE 5/28/2020 EATONS OFFICE SUPPLY 5/28/2020 HOME DEPOT CREDIT SERVICES 5/28/2020 Feldman Kieffer 5/28/2020 Feldman Kieffer 5/28/2020 ADVANCE AUTO PARTS 5/28/2020 TIME WARNER CABLE 5/27/2020	80.00	, 0				
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5/28/2020 BARNES & NOBLE, INC 5/28/2020 STAPLES BUSINESS ADVANTAGE 5/28/2020 EATONS OFFICE SUPPLY 5/28/2020 HOME DEPOT CREDIT SERVICES 5/28/2020 Feldman Kieffer 5/28/2020 ADVANCE AUTO PARTS 5/28/2020 ADVANCE AUTO PARTS 5/27/2020 TIME WARNER CABLE 5/27/20	80.00				28/2020 AMANDA BECKER	5/28/2020
5/28/2020 STAPLES BUSINESS ADVANTAGE 5/28/2020 EATONS OFFICE SUPPLY 5/28/2020 HOME DEPOT CREDIT SERVICES 5/28/2020 Feldman Kieffer 5/28/2020 ADVANCE AUTO PARTS 5/27/2020 TIME WARNER CABLE 5/27/2020	79.95	General Govt Support	Legislative Branch	GENERAL	27/2020 TIME WARNER CABLE	5/27/2020
5/28/2020 EATONS OFFICE SUPPLY 5/28/2020 HOME DEPOT CREDIT SERVICES 5/28/2020 Feldman Kieffer 5/28/2020 Feldman Kieffer 6GENERAL 5/28/2020 ADVANCE AUTO PARTS 6ENERAL 5/27/2020 TIME WARNER CABLE 6ENERAL 6ENE	79.23	•			· · · · · · · · · · · · · · · · · · ·	
5/28/2020 HOME DEPOT CREDIT SERVICES  5/28/2020 Feldman Kieffer  5/28/2020 ADVANCE AUTO PARTS  5/27/2020 TIME WARNER CABLE  5/27/2020 TIME WARNER CABLE  LIBRARY  5/27/2020 TIME WARNER CABLE  LIBRARY  S/27/2020 TIME WARNER CABLE  LIBRARY  BEC Public Library  General Govt Support  BEC Public Library  General Govt Support  BEC Public Library  General Govt Support  S/27/2020 TIME WARNER CABLE  LIBRARY  BEC Public Library  General Govt Support  S/27/2020 TIME WARNER CABLE  LIBRARY  BEC Public Library  General Govt Support  S/27/2020 TIME WARNER CABLE  LIBRARY  BEC Public Library  General Govt Support  S/27/2020 TIME WARNER CABLE  LIBRARY  BEC Public Library  General Govt Support  S/27/2020 TIME WARNER CABLE  LIBRARY  BEC Public Library  General Govt Support  S/27/2020 TIME WARNER CABLE  LIBRARY  BEC Public Library  General Govt Support	78.73		•			
5/28/2020 Feldman Kieffer GENERAL County Attorney - Dept of Law General Govt Support 5/28/2020 ADVANCE AUTO PARTS GENERAL Jail Management Public Safety 5/27/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 5/27/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 5/27/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 5/27/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 5/27/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 5/27/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 5/27/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support	78.36	. •				
5/28/2020 ADVANCE AUTO PARTS  GENERAL  Jail Management  Public Safety  General Govt Support  5/27/2020 TIME WARNER CABLE  LIBRARY  BEC Public Library  General Govt Support  S/27/2020 TIME WARNER CABLE  LIBRARY  BEC Public Library  General Govt Support  BEC Public Library  General Govt Support  S/27/2020 TIME WARNER CABLE  LIBRARY  BEC Public Library  General Govt Support  S/27/2020 TIME WARNER CABLE  LIBRARY  BEC Public Library  General Govt Support  S/27/2020 TIME WARNER CABLE  LIBRARY  BEC Public Library  General Govt Support	77.82					
5/27/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 5/27/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 5/27/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 5/27/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 5/27/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support	76.65	• • •				
5/27/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 5/27/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 5/27/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 5/27/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support	75.38	•	· ·			
5/27/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 5/27/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 5/27/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support	74.37					
5/27/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support 5/27/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support	74.37 74.37					
5/27/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support	74.37 74.37	• •	•			
,	73.86	• • •				
VICTORIE VANIALI VALLE LIBRANT DI CIDIDITATI GIO CIDIDITATI	73.86	General Govt Support	BEC Public Library	LIBRARY	27/2020 TIME WARNER CABLE	
5/27/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support	73.86	• •	•			
5/27/2020 TIME WARNER CABLE LIBRARY BEC Public Library General Govt Support	73.86	• • •				
5/28/2020 USABLUEBOOK SEWER Sewer District - 3 / Southtown General Govt Support	73.00	• •	•			
5/28/2020 OFFICE DEPOT SEWER Sewer District - 3 / Southtown General Govt Support	70.32	• •				
5/28/2020 GRAINGER SEWER Sewer District - 3 / Southtown General Govt Support	68.15					
5/28/2020 UNIV EMERGENCY MED SVC GENERAL	66.52	• •				
5/28/2020 UNIV EMERGENCY MED SVC GENERAL	66.52			GENERAL		
5/28/2020 UNIV EMERGENCY MED SVC GENERAL	66.52			GENERAL	28/2020 UNIV EMERGENCY MED SVC	5/28/2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	) ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	65.00
	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	64.99
5/28/2020	) W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	62.66
5/28/2020	) ALEXANDRA BARBETTA	GENERAL	Parks	Culture	62.50
	) AMBER MALINOWSKI	GENERAL	Parks	Culture	62.50
	ANZA KEITH	GENERAL	Parks	Culture	62.50
	CATHERINE PAYNE	GENERAL	Parks	Culture	62.50
	CINDY HOPKINS	GENERAL	Parks	Culture	62.50
	DANIEL BURGWARDT	GENERAL	Parks	Culture	62.50
	) DAWN WIBLE ) EDWARD SMOUSE	GENERAL GENERAL	Parks Parks	Culture Culture	62.50 62.50
	EDWARD REILLY	GENERAL	Parks	Culture	62.50
	ERIK BOWEN	GENERAL	Parks	Culture	62.50
	GREGORY MERRIAM	GENERAL	Parks	Culture	62.50
5/28/2020	) HEIDI PALMIERO	GENERAL	Parks	Culture	62.50
5/28/2020	) HOLLY HIGGINS	GENERAL	Parks	Culture	62.50
5/28/2020	) JOSEPH FLETT	GENERAL	Parks	Culture	62.50
	) KATHLEEN DELAHUNT	GENERAL	Parks	Culture	62.50
	KELLY MAYBACH	GENERAL	Parks	Culture	62.50
	) KIMBERLY LEIGHT	GENERAL	Parks	Culture	62.50
	) LANA DOLE	GENERAL	Parks	Culture	62.50
	) LYNN ABBEY	GENERAL	Parks	Culture	62.50
	) MARY MALINOWSKI	GENERAL	Parks	Culture	62.50
	) MAUREEN DIEHL ) MICHAEL TUCKER	GENERAL GENERAL	Parks Parks	Culture Culture	62.50 62.50
	) NOLEND KING	GENERAL	Parks	Culture	62.50
	) PETER NELSON	GENERAL	Parks	Culture	62.50
	) RYAN SMOUSE	GENERAL	Parks	Culture	62.50
	) SKYLAR ELLIS	GENERAL	Parks	Culture	62.50
	) TERRI ROSIER	GENERAL	Parks	Culture	62.50
5/28/2020	TIMOTHY MILLIGAN	GENERAL	Parks	Culture	62.50
5/28/2020	) WILLIAM SWYERS	GENERAL	Parks	Culture	62.50
5/28/2020	) AMAZON	LIBRARY	BEC Public Library	General Govt Support	59.79
5/28/2020	) GRAINGER	ROAD	Highways (DPW)	General Govt Support	55.20
	) JOE BASIL CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	53.46
	) GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	52.08
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	52.08
	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	51.60
	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	51.53
	TIME WARNER CABLE	LIBRARY LIBRARY	BEC Public Library	General Govt Support	50.27
	) TIME WARNER CABLE ) HOME DEPOT CREDIT SERVICES	COVID-19 RESPONSE	BEC Public Library Health	General Govt Support Health Reporting	50.27 49.98
	DELACY FORD INC	GENERAL	District Attorney	General Govt Support	49.95
	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	49.59
	UNITED UNIFORM CO INC	LIBRARY	BEC Public Library	General Govt Support	48.00
	GENERAL WELDING & FABRICATING INC	GENERAL	Parks	Culture	46.60
	HOME DEPOT CREDIT SERVICES	COVID-19 RESPONSE	Health	Health Reporting	45.96
	) GREAT LAKES MEDICAL IMAGING	GENERAL			45.00
5/28/2020	) IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	44.74
	UNIV EMERGENCY MED SVC	GENERAL			44.57
5/28/2020	) ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	44.00
	FEDEX SERVICES	GENERAL	Health	Health Reporting	43.97
	FEDEX SERVICES	GENERAL	Health	Health Reporting	43.97
	ECMC CASHIERS	GENERAL	1.71 84	D. I.E. O. ( )	43.61
	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	43.53
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	41.70
	) GRAINGER	COVID-19 RESPONSE	Health	Health Reporting	40.63
	) GRAINGER ) IRENE LEWIS	COVID-19 RESPONSE GENERAL	Health	Health Reporting	40.63 40.00
	) IRENE LEWIS ) KRISTA FANTASKE FRUSCIONE	GENERAL			40.00 40.00
	) AMAZON	LIBRARY	BEC Public Library	General Govt Support	39.99
	) W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	39.80
	) WM CORPORATE SERVICES, INC	COVID-19 RESPONSE	Health	Health Reporting	39.52
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	38.96
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	38.88
	OFFICE DEPOT	COVID-19 RESPONSE	Health	Health Reporting	38.66
5/28/2020	GREAT LAKES MEDICAL IMAGING	GENERAL		-	38.12
5/28/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	37.00
5/28/2020	GREAT LAKES MEDICAL IMAGING	GENERAL			36.00
	) KATHLEEN S HUME	GENERAL	District Attorney	General Govt Support	35.00
			Emergency Convince	Dublic Cofety	35.00
5/28/2020	NEWEGG INC	GENERAL	Emergency Services	Public Safety	
5/28/2020 5/28/2020	) NEWEGG INC ) DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	34.00
5/28/2020 5/28/2020 5/28/2020	) NEWEGG INC ) DIVAL SAFETY EQUIP ) ERIE COUNTY MEDICAL CENTER	GRANTS GENERAL	Emergency Services	Public Safety	34.00 33.70
5/28/2020 5/28/2020 5/28/2020 5/28/2020	) NEWEGG INC ) DIVAL SAFETY EQUIP ) ERIE COUNTY MEDICAL CENTER ) EATONS OFFICE SUPPLY	GRANTS GENERAL COVID-19 RESPONSE	Emergency Services Health	Public Safety  Health Reporting	34.00 33.70 33.54
5/28/2020 5/28/2020 5/28/2020 5/28/2020	) NEWEGG INC ) DIVAL SAFETY EQUIP ) ERIE COUNTY MEDICAL CENTER ) EATONS OFFICE SUPPLY ) IEH AUTO PARTS LLC	GRANTS GENERAL	Emergency Services	Public Safety	34.00 33.70

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/28/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	31.99
5/28/2020	National Grid	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	31.81
5/28/2020	FRONT PAGE GROUP INC	GENERAL	Comptroller	General Govt Support	30.00
5/28/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	27.25
5/28/2020	AD SPECIALTY SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	27.23
5/28/2020	Anthony and Carol Hairston	GENERAL	County-wide Accounts Budget	General Govt Support	27.00
5/28/2020	HOME DEPOT CREDIT SERVICES	COVID-19 RESPONSE	Health	Health Reporting	26.88
5/28/2020	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	26.70
5/27/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	24.79
5/28/2020	UNIV EMERGENCY MED SVC	GENERAL	•		24.17
5/28/2020	Athony and Carol Hairston	GENERAL	County-wide Accounts Budget	General Govt Support	24.00
5/28/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	22.00
5/28/2020	HOME DEPOT CREDIT SERVICES	COVID-19 RESPONSE	Health	Health Reporting	21.14
5/28/2020	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	20.98
5/28/2020	HOME DEPOT CREDIT SERVICES	COVID-19 RESPONSE	Health	Health Reporting	19.94
	Elma Hardware	GENERAL	Parks	Culture	19.76
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	19.32
	FERRY INC	GENERAL	Parks	Culture	18.77
	RUSINIAKS SERVICE INC	COVID-19 RESPONSE	Health	Health Reporting	18.39
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	18.11
	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	15.99
	GREAT LAKES MEDICAL IMAGING	GENERAL		Canaro	14.00
	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	13.64
	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	13.47
	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	12.30
	GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	12.00
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	11.89
	ERIE COUNTY MEDICAL CENTER	GENERAL		. asiis caisty	11.36
	ERIE COUNTY MEDICAL CENTER	GENERAL			11.36
	ERIE COUNTY MEDICAL CENTER	GENERAL			11.36
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	10.47
	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	10.29
	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	10.29
	EATONS OFFICE SUPPLY	COVID-19 RESPONSE	Health	Health Reporting	9.98
	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	9.09
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.20
	ERIE COUNTY MEDICAL CENTER	GENERAL	Control District Cy Coduntonii	Conordi Corr Capport	7.50
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.44
	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.35
	CHRISTINE I GARRETT	GENERAL	District Attorney	General Govt Support	7.00
	EATONS OFFICE SUPPLY	COVID-19 RESPONSE	Health	Health Reporting	5.12
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.96
	EATONS OFFICE SUPPLY	COVID-19 RESPONSE	Health	Health Reporting	4.35
	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	2.13
	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	2.00
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	0.99
	W B MASON CO INC	GENERAL	Health	Health Reporting	0.99
	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	0.99
	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	0.99
3/20/2020	DIGINAL PARTOLOGICAL OF OT LINO 1140	LIDIVANI	DEO I ubile Library	Concrai Govi Gupport	5,266,303.91
					J,200,303.81